

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

SWISS FRANC

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN

PREF CURRENCY

Cash Balance

Long Market Value

0.83184294000 CHF/USD Short Market Value

0.83184294000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.36896000000 EUR/USD Short Market Value

1.36896000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

2.03469004000 GBP/USD Short Market Value

2.03469004000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 1 OF

CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

12

This Statement is provided on behalf of Credit Suisse Securities (Europe) Limited("CSSE") for information only. This is not a Credit Suisse Securities (USA) LLC ("CSSU") Statement. All language on back of Statement (including SIPC/excess SIPC coverage provisions) is inapplicable. Positions shown on Statement are carried by CSSE (affiliate of CSSU). CSSE is not a SIPC member.
CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629
TEL: 212-325-2000
FAX: 212-538-5540

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

US DOLLAR

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN

PREF CURRENCY

Cash Balance

Long Market Value

1.000000000000 USD/USD Short Market Value

1.000000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

0.00

0.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 2 OF

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*** ALL AMOUNTS IN SWISS FRANC ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

1.65

YTD

1.65

Opening Balance

Purchases

Sales

Funds Received

Funds Withdrawn

Net Total Cash Income

Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

0.00

0.00

0.14

0.28

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 3 OF

CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

12

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

0.14

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Statement of Account

*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/17 JOURNAL

01 07/19 JOURNAL

01 07/24 JOURNAL

QUANTITY DESCRIPTION

JNL MARGIN A/C TO MARGIN A/C

JNL MARGIN A/C TO MARGIN A/C

JNL MARGIN A/C TO MARGIN A/C

PRICE

DEBIT

0.14

0.14

CREDIT

0.14

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 4 OF

12

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ELEVEN MADISON AVENUE

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Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

20.76DB

20.76DB

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

31.98DB

1,752.66

YTD

1,784.64

Opening Balance

Purchases

Sales

Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

0.00

0.00

20.76

6,630.45

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 5 OF

CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

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12

MONTHLY ACTIVITY SUMMARY

DEBIT

6,609.69

CREDIT

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Statement of Account

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/13 JOURNAL

QUANTITY DESCRIPTION

JNL MARGIN A/C TO MARGIN A/C

PRICE

DEBIT

CREDIT

6,630.45

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 6 OF

12

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/02/07 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 3.808

FOR 27 DAYS

FROM 06/01 TO 06/30

CLOSE BAL 6609.69 DB

AVG BAL -6587.86 DB

DEBIT

20.76

CREDIT

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Statement of Account

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

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

0.23DB

0.09DB

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

0.40DB

2,135.80

MONTH

0.14

YTD

2,136.20

Opening Balance

Purchases

Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

0.00

0.00

0.09

62.02

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 7 OF

CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

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12

MONTHLY ACTIVITY SUMMARY

DEBIT

61.93

CREDIT

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/13 JOURNAL

QUANTITY DESCRIPTION

JNL MARGIN A/C TO MARGIN A/C

PRICE

DEBIT

CREDIT

62.02

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 8 OF

12

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/02/07 INTEREST

DESCRIPTION

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

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

DEBIT

CREDIT

0.14

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

2,297.80DB

2,170.31DB

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

127.49

30,512.50

123,520.37

2,700.00DB

144,417.98DB

17,224.60

YTD

75.86
10,233.85
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

0.00
0.00
1,359,200.88
1,695.48
2,170.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST
736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 9 OF
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12

MONTHLY ACTIVITY SUMMARY

DEBIT

1,355,335.09

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/13 JOURNAL

01 07/13 WIRED

01 07/17 JOURNAL

01 07/17 JOURNAL

01 07/18 JOURNAL

01 07/24 ADJUSTMENT

QUANTITY DESCRIPTION

JNL MARGIN A/C TO MARGIN A/C

FUNDS PAID BY WIRE

CITIBANK

JNL MARGIN A/C TO MARGIN A/C

JNL MARGIN A/C TO MARGIN A/C

JNL MARGIN A/C TO MARGIN A/C

ADJUST DEBIT INTEREST

WRITE-OFF

PRICE

DEBIT

1,695.26

0.11

0.11

CREDIT

1,359,200.77

0.11

0.11

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 10 OF

12

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/02/07 INTEREST

01 07/02/07 INTEREST

DESCRIPTION

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

REBATE ON SHORT SALES

FOR THE MONTH OF JUNE

INTEREST CREDIT

DEBIT

2,297.91

127.49

CREDIT
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Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 11 OF

12

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to request a copy of this research.

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Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

PAGE

UNDISCLOSED 07/01/07 TO 07/31/07 12 OF

12

Any inaccuracy or discrepancy in your account should be promptly reported to:

Credit Suisse Securities (USA) LLC

1 Madison Avenue, 9th Floor

New York, NY 10010

Telephone: 212-325-4460

Any oral communication should be re-confirmed in writing to further protect your rights, including rights under

the Securities Investor Protection Act (SIPA).

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CREDIT SUISSE SECURITIES (USA) LLC

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