

**FINREMIT Ledger Report Provided by GBST (converted from text file to excel)**

Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
7/03/2012	J 1715	JNL1715 FEB 2012 MTH END FINANCE REMITTANCE - VARIOUS GL	\$ (1,090,438.48)	\$ (1,090,438.48)
7/03/2012	J 1720	JNL1720 FEB MONTH END GL REMITTANCE TO BBY OPERATING A/C A/A 23/02/2012	\$ 500,000.00	\$ (590,438.48)
7/03/2012	J 1720	JNL1720 FEB MONTH END GL REMITTANCE TO BBY OPERATING A/C 7/3/12	\$ 590,438.48	\$ -
9/03/2012	PD 13430	RETURN FUNDS TO FINANCE A/C NO 5	\$ 1,000,000.00	\$ 1,000,000.00
16/03/2012	J 1884	JNL1884 PAY BBY TRUST 5 16/03/2012	\$ 1,000,000.00	\$ 2,000,000.00
23/03/2012	PD 15704	MAR12 COMMISSION DRAWDOWN	\$ 500,000.00	\$ 2,500,000.00
29/03/2012	J 2121	JNL2121 DIRECT DEPOSIT 28/3/12	\$ (2,200.00)	\$ 2,497,800.00
29/03/2012	PD 16917	LAWRANCE GOODWIN TABCORP 29/3/12	\$ 2,200.00	\$ 2,500,000.00
30/03/2012	PD 16928	MARCH 12 BROKERAGE	\$ 500,000.00	\$ 3,000,000.00
3/04/2012	PD 17502	BAL OF MAR12 BROK REMITTANCE	\$ 539,723.78	\$ 3,539,723.78
27/04/2012	PD 21803	BBY APR12 BROKERATE PAYMENT TO FINANCE	\$ 500,000.00	\$ 4,039,723.78
11/05/2012	PD 25293	BROKERAGE REMITTANCE APR 2012	\$ 560,233.94	\$ 4,599,957.72
24/05/2012	J 3500	JNL3500 FUNDING MOVEMET 24/5/12	\$ (1,400,000.00)	\$ 3,199,957.72
25/05/2012	J 3515	JNL3515 REPAYMENT OF FUNDING MOVEMENT 24/5/12	\$ 1,400,000.00	\$ 4,599,957.72
25/05/2012	J 3516	JNL3516 BROKERAGE FOR MAY 12	\$ 700,000.00	\$ 5,299,957.72
29/05/2012	J 3585	JNL3585 MARCH 2012 MONTH END TFR	\$ 1,539,723.78	\$ 6,839,681.50
29/05/2012	J 3586	JNL3586 APRIL 2012 MONTH END TRANSFER	\$ 1,621,374.06	\$ 8,461,055.56
15/06/2012	J 3954	JNL3954 REV INCORR MTH END JNL MARCH 2012	\$ (1,539,723.78)	\$ 6,921,331.78
15/06/2012	J 3955	JNL3955 MARCH 2012 MONTH END TFR	\$ (1,539,723.78)	\$ 5,381,608.00
15/06/2012	J 3957	JNL3957 APRIL 2012 MONTH END TRANSFER	\$ (1,621,374.06)	\$ 3,760,233.94
15/06/2012	J 3958	JNL3958 REV INCORR MTH END JNL APRIL 2012	\$ (1,621,374.06)	\$ 2,138,859.88
28/06/2012	PD 34123	MAY 12 COMMISSION	\$ 611,031.87	\$ 2,749,891.75
28/06/2012	J 4229	JNL4229 MAY 2012 MONTH END TRANSFER BROKERAGE	\$ (1,311,031.87)	\$ 1,438,859.88
28/06/2012	J 4232	JNL4232 FUNDING MOVEMENT 280612	\$ (1,500,000.00)	\$ (61,140.12)
29/06/2012	J 4234	JNL4234 REPAYMENT OF FUNDING MOVEMENT 280612	\$ 1,500,000.00	\$ 1,438,859.88
29/06/2012	J 4257	JNL4257 TRANSFER FUNDS BBY CORP	\$ 999,817.28	\$ 2,438,677.16
29/06/2012	J 4258	JNL4258 TRANSFER FUNDS BBY CORP	\$ 8,031.00	\$ 2,446,708.16
29/06/2012	J 4266	JNL4266 TRANSFER BBY TRUST 4	\$ 2,172,054.73	\$ 4,618,762.89
29/06/2012	J 4268	JNL4268 CORRECTION MAY MONTHLY TRANSFER 28/6/12	\$ 5,269.90	\$ 4,624,032.79
2/07/2012	J 4269	JNL4269 ADJ JNL 4257 VALUE S/B 992817.28 NOT 999817.28	\$ (7,000.00)	\$ 4,617,032.79
2/07/2012	J 4269	JNL4269 FUND TO BBY CORP 07/05/2012	\$ 1,619,759.05	\$ 6,236,791.84
2/07/2012	J 4316	JNL4316 FUNDING FROM BBY CORP	\$ (1,500,000.00)	\$ 4,736,791.84
3/07/2012	J 4353	JNL4353 FUNDING RETURN 03072012	\$ 500,000.00	\$ 5,236,791.84
12/07/2012	J 4543	JNL4543 PAYMENT TO BBY CORP A/A 7/5/12	\$ 4,111,491.55	\$ 9,348,283.39
13/07/2012	PD 36880	JUNE 12 COMMISSION	\$ 700,000.00	\$ 10,048,283.39
17/07/2012	J 4633	JNL4633 TRANSFER FROM BBY CORP A/A 10/5/12	\$ (1,000,000.00)	\$ 9,048,283.39
25/07/2012	J 4833	JNL4833 JUNE 2012 MTH END TRANSFER	\$ (1,101,300.79)	\$ 7,946,982.60
26/07/2012	J 4875	JNL4875 FUNDS PAID TO BBY CORP A/A 7/5/12	\$ 273,420.37	\$ 8,220,402.97
7/08/2012	PD 41737	JUN12 & JULY12 COMMS DRAWDOWN	\$ 1,001,300.79	\$ 9,221,703.76
24/08/2012	J 5454	JNL5454 JULY 2012 MTH END TRANSFER	\$ (1,216,350.40)	\$ 8,005,353.36
24/08/2012	PD 44975	JUL12 COMMISSION 23/8/12	\$ 616,350.40	\$ 8,621,703.76
31/08/2012	J 5621	JNL5621 AUG12 COMMISSION DRAWDOWN 31/8/12	\$ 700,000.00	\$ 9,321,703.76
5/09/2012	J 5728	JNL5728 AUG 2012 MTH END TRANSFER	\$ (1,223,934.67)	\$ 8,097,769.09
27/09/2012	PD 52134	AUG12 SEPT 12 COMMISSION	\$ 1,223,934.67	\$ 9,321,703.76
25/10/2012	PD 58039	OCT12 INTERIM COMMISSION	\$ 976,199.37	\$ 10,297,903.13
5/11/2012	J 7125	JNL7125 SEPT 2012MTH END TRANSFER	\$ (882,284.18)	\$ 9,415,618.95
13/11/2012	PD 61930	OCT12 DRAWDOWN COMMISSIONS 13/11/12	\$ 576,356.77	\$ 9,991,975.72
27/11/2012	J 7604	JNL7604 NOV12 COMMISSION DRAWDOWN 27/11/12	\$ 700,000.00	\$ 10,691,975.72
3/12/2012	J 7778	JNL7778 OCT 2012 MONTH END TRANSFER FROM GLs	\$ 1,376,576.20	\$ 12,068,551.92
3/12/2012	J 7781	JNL7781 OCTOBER 2012 MONTH END TRANSFER FROM GLs	\$ (1,376,576.20)	\$ 10,691,975.72
3/12/2012	J 7782	JNL7782 REV OCT 2012 MONTH END TRANSFER FROM GLs	\$ (1,376,576.20)	\$ 9,315,399.52
14/12/2012	PD 68547	NOV 12/DEC12 COMMISSION 14/12/12	\$ 900,000.00	\$ 10,215,399.52
24/12/2012	J 8296	JNL8296 NOV2012 MTH END TRANSFER	\$ (1,295,739.17)	\$ 8,919,660.35
28/12/2012	J 8366	JNL8366 REV OCT 2012 MTH-END TFR CHESSEXP	\$ (380.00)	\$ 8,919,280.35
28/12/2012	J 8368	JNL8368 DEBT AS AT 9/12/11 AC 145703 SPENCER	\$ 197,843.34	\$ 9,117,123.69
31/12/2012	J 8400	JNL8400 BROK & GST TO 30 DEC 2012	\$ (176,489.70)	\$ 8,940,633.99
31/12/2012	PD 71244	DEC12 COMMISSION DRAWDOWN 31122012	\$ 700,000.00	\$ 9,640,633.99
2/01/2013	J 8496	JNL8496 DEC 2012 MONTH-END TRANSFER	\$ 7,562,658.38	\$ 17,203,292.37
17/01/2013	J 8847	JNL8847 DEC12 COMMISSION TO FINANCE 17/1/13	\$ 435,060.35	\$ 17,638,352.72
25/01/2013	J 9051	JNL9051 JAN13 COMMISSION 25/1/13	\$ 800,000.00	\$ 18,438,352.72
1/02/2013	J 9208	JNL9208 JAN 2013 MTH END TRANSFER	\$ (555,295.16)	\$ 17,883,057.56
14/02/2013	J 9647	JNL9647 JAN13 COMMISSION 14/2/13	\$ 814,944.37	\$ 18,698,001.93
28/02/2013	J 10053	JNL10053 FEB13 COMMISSION 28/2/13	\$ 800,000.00	\$ 19,498,001.93
1/03/2013	J 10113	JNL10113 FEB 2013 MTH END TRANSFER	\$ (848,229.34)	\$ 18,649,772.59
8/03/2013	J 10403	JNL10403 FEB13 COMMISSION DRAWDOWN 8/3/13	\$ 988,805.66	\$ 19,638,578.25
26/03/2013	J 10928	JNL10928 MAR13 COMMISSION DRAWDOWN 26/3/13	\$ 1,100,000.00	\$ 20,738,578.25
2/04/2013	J 11154	JNL11154 MAR 2013 MTH END TRANSFER	\$ (1,572,927.23)	\$ 19,165,651.02
10/04/2013	J 11441	JNL11441 MAR13 COMMISSION 10/4/13	\$ 891,784.77	\$ 20,057,435.79
15/04/2013	J 11552	JNL11552 APR13 COMMISSION 15/4/13	\$ 500,000.00	\$ 20,557,435.79
30/04/2013	J 12038	JNL12038 APR13 COMMISSION DRAWDOWN 30/4/13	\$ 700,000.00	\$ 21,257,435.79
1/05/2013	J 12100	JNL12100 APR 2013 MTH END TRANSFER	\$ 491,229.92	\$ 21,748,665.71

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14/05/2013	J 12589	JNL12589 BAL ARP13 COMMISSION	\$ 733,118.03	\$ 22,481,783.74
15/05/2013	J 12631	JNL12631 MAY13 COMMISSION	\$ 500,000.00	\$ 22,981,783.74
29/05/2013	J 13097	JNL13097 MAY13 COMMISSION DRAWDOWN	\$ 900,000.00	\$ 23,881,783.74
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 15.00	\$ 23,881,798.74
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (102.45)	\$ 23,881,696.29
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (0.02)	\$ 23,881,696.27
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (0.04)	\$ 23,881,696.23
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 195.41	\$ 23,881,891.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (248.85)	\$ 23,881,642.79
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 33,403.86	\$ 23,915,046.65
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (23,449.06)	\$ 23,891,597.59
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 6,349.65	\$ 23,897,947.24
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 214.36	\$ 23,898,161.60
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 206.25	\$ 23,898,367.85
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,372.26	\$ 23,903,740.11
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,300.00	\$ 23,906,040.11
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 16,318.62	\$ 23,922,358.73
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,603.30	\$ 23,923,962.03
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 300.00	\$ 23,924,262.03
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 680.00	\$ 23,924,942.03
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 7,661.36	\$ 23,932,603.39
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,901.48	\$ 23,935,504.87
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 23,039.28	\$ 23,958,544.15
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 153,867.75	\$ 24,112,411.90
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 25,739.42	\$ 24,138,151.32
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,618.48	\$ 24,139,769.80
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 64,341.65	\$ 24,204,111.45
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 9,138.46	\$ 24,213,249.91
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,739.84	\$ 24,214,989.75
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 15,891.51	\$ 24,230,881.26
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 884.95	\$ 24,231,766.21
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 11,438.43	\$ 24,243,204.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,322.29	\$ 24,245,526.93
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 705.52	\$ 24,246,232.45
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,687.81	\$ 24,250,920.26
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 190.28	\$ 24,251,110.54
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 7,081.78	\$ 24,258,192.32
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 32.24	\$ 24,258,224.56
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 396.13	\$ 24,258,620.69
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,912.80	\$ 24,264,533.49
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,204.76	\$ 24,265,738.25
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 13,951.63	\$ 24,279,689.88
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 6,175.21	\$ 24,285,865.09
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,745.56	\$ 24,288,610.65
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 36,514.20	\$ 24,325,124.85
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 410.79	\$ 24,325,535.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 90.00	\$ 24,325,625.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 620.00	\$ 24,326,245.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,422.86	\$ 24,331,668.50
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 9,025.07	\$ 24,340,693.57
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 6,290.41	\$ 24,346,983.98
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 804.52	\$ 24,347,788.50
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 19,997.31	\$ 24,367,785.81
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 130.51	\$ 24,367,916.32
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 32,084.32	\$ 24,400,000.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 60.00	\$ 24,400,060.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,010.26	\$ 24,402,070.90
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 27,463.84	\$ 24,429,534.74
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,350.02	\$ 24,432,884.76
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 14,549.60	\$ 24,447,434.36
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 27,073.50	\$ 24,474,507.86
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 36,769.28	\$ 24,511,277.14
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 10,758.43	\$ 24,522,035.57
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,065.00	\$ 24,523,100.57
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 10,546.46	\$ 24,533,647.03
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 611.25	\$ 24,534,258.28
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 500.00	\$ 24,534,758.28
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 300.00	\$ 24,535,058.28
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,225.79	\$ 24,536,284.07
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,465.75	\$ 24,537,749.82
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,619.66	\$ 24,542,369.48

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3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 38,062.93	\$ 24,580,432.41
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 560.00	\$ 24,580,992.41
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 25,720.81	\$ 24,606,713.22
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 6,570.38	\$ 24,613,283.60
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 23,570.00	\$ 24,636,853.60
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 961.06	\$ 24,637,814.66
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 79,266.99	\$ 24,717,081.65
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 13,043.64	\$ 24,730,125.29
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 956.22	\$ 24,731,081.51
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,732.25	\$ 24,733,813.76
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 573.50	\$ 24,734,387.26
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 396.57	\$ 24,734,783.83
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 314.57	\$ 24,735,098.40
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 910,076.72	\$ 25,645,175.12
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 977.64	\$ 25,646,152.76
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,156.61	\$ 25,647,309.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 6,536.27	\$ 25,653,845.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,912.78	\$ 25,659,758.42
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 59.72	\$ 25,659,818.14
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 11,505.17	\$ 25,671,323.31
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 10.11	\$ 25,671,333.42
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 151.09	\$ 25,671,484.51
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,123.80	\$ 25,673,608.31
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,427.34	\$ 25,675,035.65
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,999.74	\$ 25,677,035.39
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,735.06	\$ 25,680,770.45
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 21.44	\$ 25,680,791.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,719.48	\$ 25,682,511.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 764.88	\$ 25,683,276.25
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 9,298.73	\$ 25,692,574.98
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 41.08	\$ 25,692,616.06
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 14,116.33	\$ 25,706,732.39
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,904.61	\$ 25,709,637.00
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,429.90	\$ 25,711,066.90
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 20,685.71	\$ 25,731,752.61
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 250.36	\$ 25,732,002.97
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (68.97)	\$ 25,731,934.00
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,667.94	\$ 25,734,601.94
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,752.68	\$ 25,738,354.62
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 18,609.56	\$ 25,756,964.18
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (4,141.51)	\$ 25,752,822.67
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,451.52	\$ 25,754,274.19
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 100.00	\$ 25,754,374.19
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,050.00	\$ 25,756,424.19
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 0.01	\$ 25,756,424.20
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (99.93)	\$ 25,756,324.27
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 59.99	\$ 25,756,384.26
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 51.30	\$ 25,756,435.56
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (0.50)	\$ 25,756,435.06
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (25,852.44)	\$ 25,730,582.62
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (748.48)	\$ 25,729,834.14
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (600.00)	\$ 25,729,234.14
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 932.00	\$ 25,730,166.14
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,597.52	\$ 25,733,763.66
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 648.39	\$ 25,734,412.05
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,235.84	\$ 25,738,647.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 11,657.20	\$ 25,750,305.09
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 150.00	\$ 25,750,455.09
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,894.80	\$ 25,753,349.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 8,200.26	\$ 25,761,550.15
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,336.56	\$ 25,763,886.71
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 15,785.03	\$ 25,779,671.74
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,192.02	\$ 25,784,863.76
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,393.36	\$ 25,786,257.12
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 558.79	\$ 25,786,815.91
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 19,501.44	\$ 25,806,317.35
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 150.00	\$ 25,806,467.35
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 175.00	\$ 25,806,642.35
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 912.42	\$ 25,807,554.77
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 57,273.18	\$ 25,864,827.95
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,376.55	\$ 25,870,204.50

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Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,192.25	\$ 25,875,396.75
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3.00	\$ 25,875,399.75
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 30.00	\$ 25,875,429.75
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5.40	\$ 25,875,435.15
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 95,769.49	\$ 25,971,204.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 27.14	\$ 25,971,231.78
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 215.91	\$ 25,971,447.69
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 0.77	\$ 25,971,448.46
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 17,750.21	\$ 25,989,198.67
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 20.00	\$ 25,989,218.67
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 14,191.29	\$ 26,003,409.96
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 100.00	\$ 26,003,509.96
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,132.10	\$ 26,005,642.06
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,976.27	\$ 26,010,618.33
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,028.52	\$ 26,011,646.85
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5.52	\$ 26,011,652.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,424.00	\$ 26,013,076.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,925.00	\$ 26,018,001.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,005.00	\$ 26,023,006.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 12,699.00	\$ 26,035,705.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,400.00	\$ 26,038,105.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 170.00	\$ 26,038,275.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 785.00	\$ 26,039,060.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 170.00	\$ 26,039,230.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,046.25	\$ 26,043,276.62
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 65.00	\$ 26,043,341.62
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 775.00	\$ 26,044,116.62
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 9,725.73	\$ 26,053,842.35
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,633.02	\$ 26,055,475.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 170.00	\$ 26,055,645.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,895.00	\$ 26,058,540.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 365,038.08	\$ 26,423,578.45
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 51.00	\$ 26,423,629.45
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 460.00	\$ 26,424,089.45
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,770.78	\$ 26,428,860.23
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 12.50	\$ 26,428,872.73
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,894.57	\$ 26,431,767.30
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 17,686.51	\$ 26,449,453.81
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 90,711.60	\$ 26,540,165.41
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,361.89	\$ 26,541,527.30
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 160.00	\$ 26,541,687.30
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,700.00	\$ 26,544,387.30
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 11,306.22	\$ 26,555,693.52
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 73,559.80	\$ 26,629,253.32
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 13,724.57	\$ 26,642,977.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (330.00)	\$ 26,642,647.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (69.00)	\$ 26,642,578.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (1,240.00)	\$ 26,641,338.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 204.44	\$ 26,641,543.33
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 113.65	\$ 26,641,656.98
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (35.00)	\$ 26,641,621.98
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (80.45)	\$ 26,641,541.53
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (114.15)	\$ 26,641,427.38
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (879.22)	\$ 26,640,548.16
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (22.73)	\$ 26,640,525.43
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 214.50	\$ 26,640,739.93
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (19.98)	\$ 26,640,719.95
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (750.00)	\$ 26,639,969.95
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (2,056.14)	\$ 26,637,913.81
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (70.76)	\$ 26,637,843.05
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (9.59)	\$ 26,637,833.46
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (699.62)	\$ 26,637,133.84
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (2.05)	\$ 26,637,131.79
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (20.00)	\$ 26,637,111.79
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (22.73)	\$ 26,637,089.06
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (0.09)	\$ 26,637,088.97
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (418.47)	\$ 26,636,670.50
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (22.73)	\$ 26,636,647.77
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 390.00	\$ 26,637,037.77
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (133.52)	\$ 26,636,904.25
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ (3,213,506.89)	\$ 23,423,397.36

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Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 270.00	\$ 23,423,667.36
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,564.01	\$ 23,426,231.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,239.80	\$ 23,428,471.17
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,061.20	\$ 23,432,532.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 760.00	\$ 23,433,292.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,579.90	\$ 23,438,872.27
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,677.65	\$ 23,443,549.92
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 12,367.30	\$ 23,455,917.22
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 20.00	\$ 23,455,937.22
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,425.59	\$ 23,459,362.81
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,427.13	\$ 23,462,789.94
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,973.65	\$ 23,465,763.59
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 332.53	\$ 23,466,096.12
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 635.39	\$ 23,466,731.51
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 797.48	\$ 23,467,528.99
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 716.88	\$ 23,468,245.87
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,718.78	\$ 23,469,964.65
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,872.70	\$ 23,474,837.35
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,060.54	\$ 23,477,897.89
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 14,228.99	\$ 23,492,126.88
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,473.55	\$ 23,493,600.43
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 849.99	\$ 23,494,450.42
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,902.40	\$ 23,496,352.82
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 183.40	\$ 23,496,536.22
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,733.64	\$ 23,499,269.86
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 6,875.27	\$ 23,506,145.13
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,423.52	\$ 23,508,568.65
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 25,498.72	\$ 23,534,067.37
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 21,970.86	\$ 23,556,038.23
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 586.60	\$ 23,556,624.83
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,873.51	\$ 23,562,498.34
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 200.00	\$ 23,562,698.34
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 100.00	\$ 23,562,798.34
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,391.10	\$ 23,567,189.44
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 207.76	\$ 23,567,397.20
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 422.46	\$ 23,567,819.66
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,968.34	\$ 23,569,788.00
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,500.00	\$ 23,571,288.00
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,678.00	\$ 23,575,966.00
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,109.50	\$ 23,578,075.50
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 19,992.97	\$ 23,598,068.47
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,017.12	\$ 23,603,085.59
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 13,464.74	\$ 23,616,550.33
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,089.10	\$ 23,619,639.43
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 17,313.14	\$ 23,636,952.57
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,781.60	\$ 23,640,734.17
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,797.80	\$ 23,646,531.97
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 137,351.85	\$ 23,783,883.82
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,766.50	\$ 23,788,650.32
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,250.32	\$ 23,791,900.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 325.00	\$ 23,792,225.64
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 10,359.87	\$ 23,802,585.51
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 14,821.37	\$ 23,817,406.88
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 751.53	\$ 23,818,158.41
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,291.46	\$ 23,820,449.87
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 37,753.27	\$ 23,858,203.14
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 101.13	\$ 23,858,304.27
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 2,503.64	\$ 23,860,807.91
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 3,091.95	\$ 23,863,899.86
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,109.40	\$ 23,865,009.26
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,759.42	\$ 23,869,768.68
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 4,351.28	\$ 23,874,119.96
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 5,937.22	\$ 23,880,057.18
3/06/2013	J 13354	JNL13354 MAY 2013 MTH END TRANSFER	\$ 1,726.56	\$ 23,881,783.74
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (17,686.51)	\$ 23,864,097.23
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (90,711.60)	\$ 23,773,385.63
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,361.89)	\$ 23,772,023.74
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (160.00)	\$ 23,771,863.74
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,700.00)	\$ 23,769,163.74
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (11,306.22)	\$ 23,757,857.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (73,559.80)	\$ 23,684,297.72

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Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (13,724.57)	\$ 23,670,573.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (14,549.60)	\$ 23,656,023.55
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (27,073.50)	\$ 23,628,950.05
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (36,769.28)	\$ 23,592,180.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (10,758.43)	\$ 23,581,422.34
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,065.00)	\$ 23,580,357.34
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (10,546.46)	\$ 23,569,810.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (611.25)	\$ 23,569,199.63
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (500.00)	\$ 23,568,699.63
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (300.00)	\$ 23,568,399.63
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,225.79)	\$ 23,567,173.84
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,465.75)	\$ 23,565,708.09
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,619.66)	\$ 23,561,088.43
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (38,062.93)	\$ 23,523,025.50
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (560.00)	\$ 23,522,465.50
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (25,720.81)	\$ 23,496,744.69
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (6,570.38)	\$ 23,490,174.31
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (23,570.00)	\$ 23,466,604.31
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (961.06)	\$ 23,465,643.25
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (79,266.99)	\$ 23,386,376.26
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (13,043.64)	\$ 23,373,332.62
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (956.22)	\$ 23,372,376.40
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,732.25)	\$ 23,369,644.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (573.50)	\$ 23,369,070.65
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (396.57)	\$ 23,368,674.08
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (314.57)	\$ 23,368,359.51
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (910,076.72)	\$ 22,458,282.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (977.64)	\$ 22,457,305.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,156.61)	\$ 22,456,148.54
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (6,536.27)	\$ 22,449,612.27
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,912.78)	\$ 22,443,699.49
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (59.72)	\$ 22,443,639.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (11,505.17)	\$ 22,432,134.60
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (10.11)	\$ 22,432,124.49
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (151.09)	\$ 22,431,973.40
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,123.80)	\$ 22,429,849.60
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,427.34)	\$ 22,428,422.26
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,999.74)	\$ 22,426,422.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,735.06)	\$ 22,422,687.46
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (21.44)	\$ 22,422,666.02
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,719.48)	\$ 22,420,946.54
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (764.88)	\$ 22,420,181.66
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (9,298.73)	\$ 22,410,882.93
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (41.08)	\$ 22,410,841.85
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (14,116.33)	\$ 22,396,725.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,904.61)	\$ 22,393,820.91
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,429.90)	\$ 22,392,391.01
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (20,685.71)	\$ 22,371,705.30
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (250.36)	\$ 22,371,454.94
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 68.97	\$ 22,371,523.91
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,667.94)	\$ 22,368,855.97
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,752.68)	\$ 22,365,103.29
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (18,609.56)	\$ 22,346,493.73
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (15.00)	\$ 22,346,478.73
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 102.45	\$ 22,346,581.18
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 0.02	\$ 22,346,581.20
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 0.04	\$ 22,346,581.24
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (195.41)	\$ 22,346,385.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 248.85	\$ 22,346,634.68
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (33,403.86)	\$ 22,313,230.82
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 23,449.06	\$ 22,336,679.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (6,349.65)	\$ 22,330,330.23
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (214.36)	\$ 22,330,115.87
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (206.25)	\$ 22,329,909.62
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,372.26)	\$ 22,324,537.36
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,300.00)	\$ 22,322,237.36
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (16,318.62)	\$ 22,305,918.74
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,603.30)	\$ 22,304,315.44
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (300.00)	\$ 22,304,015.44
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (680.00)	\$ 22,303,335.44
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (7,661.36)	\$ 22,295,674.08

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Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,901.48)	\$ 22,292,772.60
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (23,039.28)	\$ 22,269,733.32
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (153,867.75)	\$ 22,115,865.57
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (25,739.42)	\$ 22,090,126.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,618.48)	\$ 22,088,507.67
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (64,341.65)	\$ 22,024,166.02
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (9,138.46)	\$ 22,015,027.56
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,739.84)	\$ 22,013,287.72
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (15,891.51)	\$ 21,997,396.21
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (884.95)	\$ 21,996,511.26
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (11,438.43)	\$ 21,985,072.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,322.29)	\$ 21,982,750.54
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (705.52)	\$ 21,982,045.02
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,687.81)	\$ 21,977,357.21
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (190.28)	\$ 21,977,166.93
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (7,081.78)	\$ 21,970,085.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (32.24)	\$ 21,970,052.91
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (396.13)	\$ 21,969,656.78
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,912.80)	\$ 21,963,743.98
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,204.76)	\$ 21,962,539.22
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (13,951.63)	\$ 21,948,587.59
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (6,175.21)	\$ 21,942,412.38
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,745.56)	\$ 21,939,666.82
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (36,514.20)	\$ 21,903,152.62
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (410.79)	\$ 21,902,741.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (90.00)	\$ 21,902,651.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (620.00)	\$ 21,902,031.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,422.86)	\$ 21,896,608.97
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (9,025.07)	\$ 21,887,583.90
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (6,290.41)	\$ 21,881,293.49
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (804.52)	\$ 21,880,488.97
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (19,997.31)	\$ 21,860,491.66
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (130.51)	\$ 21,860,361.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (32,084.32)	\$ 21,828,276.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (60.00)	\$ 21,828,216.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,091.95)	\$ 21,825,124.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,109.40)	\$ 21,824,015.48
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,759.42)	\$ 21,819,256.06
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,351.28)	\$ 21,814,904.78
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,937.22)	\$ 21,808,967.56
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,726.56)	\$ 21,807,241.00
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (932.00)	\$ 21,806,309.00
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,597.52)	\$ 21,802,711.48
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (648.39)	\$ 21,802,063.09
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,235.84)	\$ 21,797,827.25
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (11,657.20)	\$ 21,786,170.05
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (150.00)	\$ 21,786,020.05
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,894.80)	\$ 21,783,125.25
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (8,200.26)	\$ 21,774,924.99
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,336.56)	\$ 21,772,588.43
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (15,785.03)	\$ 21,756,803.40
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,192.02)	\$ 21,751,611.38
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,393.36)	\$ 21,750,218.02
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (558.79)	\$ 21,749,659.23
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (19,501.44)	\$ 21,730,157.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (150.00)	\$ 21,730,007.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (175.00)	\$ 21,729,832.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (912.42)	\$ 21,728,920.37
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (57,273.18)	\$ 21,671,647.19
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,376.55)	\$ 21,666,270.64
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,192.25)	\$ 21,661,078.39
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3.00)	\$ 21,661,075.39
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (30.00)	\$ 21,661,045.39
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5.40)	\$ 21,661,039.99
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (95,769.49)	\$ 21,565,270.50
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (27.14)	\$ 21,565,243.36
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (215.91)	\$ 21,565,027.45
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (0.77)	\$ 21,565,026.68
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (17,750.21)	\$ 21,547,276.47
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (20.00)	\$ 21,547,256.47
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (14,191.29)	\$ 21,533,065.18

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Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (100.00)	\$ 21,532,965.18
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,132.10)	\$ 21,530,833.08
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,976.27)	\$ 21,525,856.81
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,028.52)	\$ 21,524,828.29
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5.52)	\$ 21,524,822.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,424.00)	\$ 21,523,398.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,925.00)	\$ 21,518,473.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,005.00)	\$ 21,513,468.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (12,699.00)	\$ 21,500,769.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,400.00)	\$ 21,498,369.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (170.00)	\$ 21,498,199.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (785.00)	\$ 21,497,414.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (170.00)	\$ 21,497,244.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,046.25)	\$ 21,493,198.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (65.00)	\$ 21,493,133.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (775.00)	\$ 21,492,358.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (9,725.73)	\$ 21,482,632.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,633.02)	\$ 21,480,999.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (170.00)	\$ 21,480,829.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,895.00)	\$ 21,477,934.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (365,038.08)	\$ 21,112,896.69
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (51.00)	\$ 21,112,845.69
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (460.00)	\$ 21,112,385.69
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,770.78)	\$ 21,107,614.91
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (12.50)	\$ 21,107,602.41
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,894.57)	\$ 21,104,707.84
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 4,141.51	\$ 21,108,849.35
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,451.52)	\$ 21,107,397.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (100.00)	\$ 21,107,297.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,050.00)	\$ 21,105,247.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (0.01)	\$ 21,105,247.82
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 99.93	\$ 21,105,347.75
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (59.99)	\$ 21,105,287.76
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (51.30)	\$ 21,105,236.46
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 0.50	\$ 21,105,236.96
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 25,852.44	\$ 21,131,089.40
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 748.48	\$ 21,131,837.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 600.00	\$ 21,132,437.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 330.00	\$ 21,132,767.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 69.00	\$ 21,132,836.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 1,240.00	\$ 21,134,076.88
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (204.44)	\$ 21,133,872.44
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (113.65)	\$ 21,133,758.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 35.00	\$ 21,133,793.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 80.45	\$ 21,133,874.24
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 114.15	\$ 21,133,988.39
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 879.22	\$ 21,134,867.61
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 22.73	\$ 21,134,890.34
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (214.50)	\$ 21,134,675.84
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 19.98	\$ 21,134,695.82
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 750.00	\$ 21,135,445.82
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 2,056.14	\$ 21,137,501.96
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 70.76	\$ 21,137,572.72
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 9.59	\$ 21,137,582.31
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 699.62	\$ 21,138,281.93
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 2.05	\$ 21,138,283.98
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 20.00	\$ 21,138,303.98
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 22.73	\$ 21,138,326.71
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 0.09	\$ 21,138,326.80
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 418.47	\$ 21,138,745.27
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 22.73	\$ 21,138,768.00
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (390.00)	\$ 21,138,378.00
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 133.52	\$ 21,138,511.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ 3,213,506.89	\$ 24,352,018.41
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,010.26)	\$ 24,350,008.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (27,463.84)	\$ 24,322,544.31
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,350.02)	\$ 24,319,194.29
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (270.00)	\$ 24,318,924.29
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,564.01)	\$ 24,316,360.28
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,239.80)	\$ 24,314,120.48
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,061.20)	\$ 24,310,059.28



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Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (760.00)	\$ 24,309,299.28
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,579.90)	\$ 24,303,719.38
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,677.65)	\$ 24,299,041.73
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (12,367.30)	\$ 24,286,674.43
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (20.00)	\$ 24,286,654.43
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,425.59)	\$ 24,283,228.84
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,427.13)	\$ 24,279,801.71
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,973.65)	\$ 24,276,828.06
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (332.53)	\$ 24,276,495.53
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (635.39)	\$ 24,275,860.14
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (797.48)	\$ 24,275,062.66
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (716.88)	\$ 24,274,345.78
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,718.78)	\$ 24,272,627.00
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,872.70)	\$ 24,267,754.30
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,060.54)	\$ 24,264,693.76
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (14,228.99)	\$ 24,250,464.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,473.55)	\$ 24,248,991.22
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (849.99)	\$ 24,248,141.23
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,902.40)	\$ 24,246,238.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (183.40)	\$ 24,246,055.43
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,733.64)	\$ 24,243,321.79
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (6,875.27)	\$ 24,236,446.52
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,423.52)	\$ 24,234,023.00
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (25,498.72)	\$ 24,208,524.28
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (21,970.86)	\$ 24,186,553.42
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (586.60)	\$ 24,185,966.82
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,873.51)	\$ 24,180,093.31
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (200.00)	\$ 24,179,893.31
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (100.00)	\$ 24,179,793.31
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,391.10)	\$ 24,175,402.21
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (207.76)	\$ 24,175,194.45
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (422.46)	\$ 24,174,771.99
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,968.34)	\$ 24,172,803.65
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (1,500.00)	\$ 24,171,303.65
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,678.00)	\$ 24,166,625.65
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,109.50)	\$ 24,164,516.15
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (19,992.97)	\$ 24,144,523.18
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,017.12)	\$ 24,139,506.06
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (13,464.74)	\$ 24,126,041.32
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,089.10)	\$ 24,122,952.22
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (17,313.14)	\$ 24,105,639.08
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,781.60)	\$ 24,101,857.48
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (5,797.80)	\$ 24,096,059.68
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (137,351.85)	\$ 23,958,707.83
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (4,766.50)	\$ 23,953,941.33
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (3,250.32)	\$ 23,950,691.01
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (325.00)	\$ 23,950,366.01
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (10,359.87)	\$ 23,940,006.14
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (14,821.37)	\$ 23,925,184.77
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (751.53)	\$ 23,924,433.24
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,291.46)	\$ 23,922,141.78
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (37,753.27)	\$ 23,884,388.51
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (101.13)	\$ 23,884,287.38
3/06/2013	J 13360	JNL13360 REV MAY 2013 MTH END TRANSFER	\$ (2,503.64)	\$ 23,881,783.74
3/06/2013	J 13361	JNL13361 MAY 2013 MTH END TRANSFER	\$ (3,213,506.89)	\$ 20,668,276.85
13/06/2013	J 13740	JNL13740 MAY13 COMMISSION DRAWDOWN	\$ 903,430.17	\$ 21,571,707.02
14/06/2013	J 13812	JNL13812 JUN13 COMMISSION DRAWDOWN	\$ 500,000.00	\$ 22,071,707.02
21/06/2013	J 14109	JNL14109 JUN13 COMMISSION DRAWDOWN	\$ 500,000.00	\$ 22,571,707.02
1/07/2013	J 14635	JNL14635 JUNE 2013 MTH END TRANSFER	\$ (1,886,667.02)	\$ 20,685,040.00
12/07/2013	J 15247	JNL15247 BALANCE JUNE 2013 COMMISSION DRAWDOWN	\$ 886,746.70	\$ 21,571,786.70
26/07/2013	J 15879	JNL15879 JULY13 COMMISSION DRAWDOWN	\$ (1,100,000.00)	\$ 20,471,786.70
26/07/2013	J 15882	JNL15882 REVERSE JNL 15879	\$ 1,100,000.00	\$ 21,571,786.70
26/07/2013	J 15883	JNL15883 JULY13 COMMISSION DRAWDOWN	\$ 1,100,000.00	\$ 22,671,786.70
1/08/2013	J 16172	JNL16172 JULY 2013 MTH END TRANSFER	\$ (1,504,517.13)	\$ 21,167,269.57
12/08/2013	J 16659	JNL16659 BAL JULY13 COMMISSION DRAWDOWN	\$ 510,403.72	\$ 21,677,673.29
16/08/2013	J 16893	JNL16893 AUGUST13 COMMISSION DRAWDOWN	\$ 700,000.00	\$ 22,377,673.29
30/08/2013	J 17471	JNL17471 AUGUST13 COMMISSION DRAWDOWN 30082013	\$ 800,000.00	\$ 23,177,673.29
2/09/2013	J 17575	JNL17575 AUG 2013 MTH END TRANSFER	\$ (5,142,505.67)	\$ 18,035,167.62
13/09/2013	J 18297	JNL18297 SC AUG13 COMM PAYMENT TO FINANCE 13/9/13	\$ 725,242.47	\$ 18,760,410.09
20/09/2013	J 18613	JNL18613 BBY SC SEP13 COMMS 20/9/13	\$ 800,000.00	\$ 19,560,410.09
30/09/2013	J 18950	JNL18950 BBY SC SEP13 COMMS	\$ 600,000.00	\$ 20,160,410.09

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Date	SC Reference	Description	ADJ VALUE	ADJ BALANCE
4/10/2013	J 19226	JNL19226 SEP 2013 MTH END TRANSFER	\$ (1,941,845.25)	\$ 18,218,564.84
15/10/2013	J 19582	JNL19582 BBY SCSEP13 COMM 15/10/13	\$ 420,673.83	\$ 18,639,238.67
16/10/2013	J 19632	JNL19632 BBY SC OCT13 COMMS 16/10/13	\$ 600,000.00	\$ 19,239,238.67
29/10/2013	J 20250	JNL20250 BBY SC OCT13 COMMS	\$ 800,000.00	\$ 20,039,238.67
4/11/2013	J 20528	JNL20528 OCT 2013 MTH END TRANSFER	\$ (3,063,059.52)	\$ 16,976,179.15
11/11/2013	J 20843	JNL20843 BBY SC OCT13 COMMS	\$ 583,125.82	\$ 17,559,304.97
14/11/2013	J 21121	JNL21121 BBY SC NOV13 COMMS	\$ 500,000.00	\$ 18,059,304.97
22/11/2013	J 21506	JNL21506 BBY SC NOV13 COMMS	\$ 400,000.00	\$ 18,459,304.97
29/11/2013	J 21831	JNL21831 BBY SC NOV13 COMMS 29112013	\$ 400,000.00	\$ 18,859,304.97
2/12/2013	J 21955	JNL21955 NOV 2013 MTH END TRANSFER	\$ (3,655,513.51)	\$ 15,203,791.46
12/12/2013	J 22428	JNL22428 BBY SCNOV13 COMMS 12/12/13	\$ 545,269.36	\$ 15,749,060.82
13/12/2013	J 22596	JNL22596 BBY SC DEC13 COMMS	\$ 700,000.00	\$ 16,449,060.82
30/12/2013	J 23265	JNL23265 BBY SC DEC13 COMMS 30122013	\$ 900,000.00	\$ 17,349,060.82
2/01/2014	J 23449	JNL23449 DEC 2013 MTH END TRANSFER	\$ (2,006,982.95)	\$ 15,342,077.87
15/01/2014	J 24131	JNL24131 DEC13 COMMISSION DRAWDOWN 15/1/14	\$ 346,898.81	\$ 15,688,976.68
20/01/2014	J 24323	JNL24323 BBY SC JAN14 COMMS 20012014	\$ 900,000.00	\$ 16,588,976.68
29/01/2014	J 24775	JNL24775 REVERSE JNL23449 DEC 13 MTH END TRANSFER	\$ 41,400.00	\$ 16,630,376.68
31/01/2014	J 24938	JNL24938 BBY SC JAN14 COMMS	\$ 600,000.00	\$ 17,230,376.68
3/02/2014	J 25088	JNL25088 JAN 2014 MTH END TRANSFER	\$ (1,867,545.59)	\$ 15,362,831.09
10/02/2014	J 25414	JNL25414 REV JNL 3-2-14 JAN 2014 MTH END TRANSFER FOR CHESSE XP	\$ 170.00	\$ 15,363,001.09
14/02/2014	J 25868	JNL25868 BAL DEC13 COMMS	\$ 367,545.59	\$ 15,730,546.68
14/02/2014	J 25869	JNL25869 BBY SC FEB14 COMMS	\$ 500,000.00	\$ 16,230,546.68
28/02/2014	J 26534	JNL26534 BBY SC FEB14 COMMS 28022014	\$ 900,000.00	\$ 17,130,546.68
3/03/2014	J 26665	JNL26665 FEB 2014 MTH END TRANSFER	\$ (2,326,164.57)	\$ 14,804,382.11
13/03/2014	J 27156	JNL27156 BBY SC MAR13 COMMS 13032014	\$ 400,000.00	\$ 15,204,382.11
14/03/2014	J 27359	JNL27359 BALANCE OF FEB14 COMMISSION DRAWDOWN 14032014	\$ 926,052.57	\$ 16,130,434.68
25/03/2014	J 27753	JNL27753 BBY SC MAR13 COMMS 25032014	\$ 900,000.00	\$ 17,030,434.68
3/04/2014	J 28203	JNL28203 MAR 2014 MTH END TRANSFER	\$ (2,277,890.36)	\$ 14,752,544.32
16/04/2014	J 28710	JNL28710 BBY SC APR14 COMMS 16042014	\$ 700,000.00	\$ 15,452,544.32
16/04/2014	J 28715	JNL28715 BALANCE OF MAR14 COMMISSION DRAWDOWN 16042014	\$ 977,890.36	\$ 16,430,434.68
29/04/2014	J 29093	JNL29093 BBY SC APR14 COMMS 29042014	\$ 600,000.00	\$ 17,030,434.68
1/05/2014	J 29248	JNL29248 APR 2014 MTH END TRANSFER	\$ (1,789,261.74)	\$ 15,241,172.94
14/05/2014	J 29894	JNL29894 BALANCE OF APR14 COMMISSION DRAWDOWN 14052014	\$ 489,261.74	\$ 15,730,434.68
14/05/2014	J 29894	JNL29894 BBY SC MAY14 COMMS 14052014	\$ 400,000.00	\$ 16,130,434.68
27/05/2014	J 30452	JNL30452 BBY SC MAY14 COMMS 27052014	\$ 900,000.00	\$ 17,030,434.68
2/06/2014	J 30703	JNL30703 MAY 2014 MTH END TRANSFER	\$ (2,142,076.85)	\$ 14,888,357.83
17/06/2014	J 31519	JNL31519 BBY SC MAY14 COMMS 17062014	\$ 842,076.85	\$ 15,730,434.68
30/06/2014	J 32087	JNL32087 BBY SC MAY13 COMMS	\$ 700,000.00	\$ 16,430,434.68
30/06/2014	J 32521	JBK32521 MAY 2014 MTH END TRANSFER ADJUSTMENT posted on 04/0	\$ 305.75	\$ 16,430,740.43
30/06/2014	J 33061	JBK33061 JUN MTH END TRANSFER-ADJUSTMENT posted on 17/07/2014	\$ (305.75)	\$ 16,430,434.68
2/07/2014	J 32250	JNL32250 JUN 2014 MTH END TRANSFER	\$ (2,233,063.84)	\$ 14,197,370.84
15/07/2014	J 32949	JNL32949 BBY SC JUN13 COMMS 15072014	\$ 1,533,063.84	\$ 15,730,434.68
25/07/2014	J 33382	JNL33382 BBY SC JUL13 COMMS 25072014	\$ 1,000,000.00	\$ 16,730,434.68
31/07/2014	J 33652	JNL33652 BBY SC JUL13 COMMS 31072014	\$ 500,000.00	\$ 17,230,434.68
5/08/2014	J 33851	JNL33851 JUL 2014 MTH END TRANSFER	\$ (2,313,385.36)	\$ 14,917,049.32
14/08/2014	J 34542	JNL34542 BBY SC JUL14 COMMS 14082014	\$ 813,385.36	\$ 15,730,434.68
14/08/2014	J 34550	JNL34550 BBY SC AUG14 COMMS 14082014	\$ 500,000.00	\$ 16,230,434.68
22/08/2014	J 34950	JNL34950 BBY SC AUG14 COMMS 22082014	\$ 500,000.00	\$ 16,730,434.68
29/08/2014	J 35236	JNL35236 BBY SC AUG14 COMMS 29082014	\$ 700,000.00	\$ 17,430,434.68
1/09/2014	J 35326	JNL35326 AUG 2014 MTH END TRANSFER	\$ (2,121,284.63)	\$ 15,309,150.05
12/09/2014	J 35998	JNL35998 BBY SC AUG14 COMMS 12092014	\$ 421,284.63	\$ 15,730,434.68
12/09/2014	J 35999	JNL35999 BBY SC SEP14 COMMS 12092014	\$ 500,000.00	\$ 16,230,434.68
18/09/2014	J 36245	JNL36245 BBY SC SEPT14 COMMS 18092014	\$ 400,000.00	\$ 16,630,434.68
2/10/2014	J 36936	JNL36936 SEP 2014 MTH END TRANSFER	\$ (2,508,105.77)	\$ 14,122,328.91
14/10/2014	J 37540	JNL37540 BBY SC SEP14 COMMS 14/10/14	\$ 1,000,000.00	\$ 15,122,328.91
17/10/2014	J 37707	JNL37707 BBY SC OCT14 COMMS	\$ 500,000.00	\$ 15,622,328.91
20/10/2014	J 37766	JNL37766 BBY SC SEP14 COMMS 20/10/14	\$ 608,105.77	\$ 16,230,434.68
23/10/2014	J 37931	JNL37931 BBY SC OCT14 COMMS 23102014	\$ 500,000.00	\$ 16,730,434.68
4/11/2014	J 38437	JNL38437 OCT 2014 MTH END TRANSFER	\$ (2,452,300.31)	\$ 14,278,134.37
5/11/2014	J 38486	JNL38486 BBY SC OCT14 COMMS 05112014	\$ 1,469,079.03	\$ 15,747,213.40
7/11/2014	J 38614	JNL38614 REVERSE SC COMMS PYMT 05112014 -NOT PROCESSED	\$ (1,469,079.03)	\$ 14,278,134.37
7/11/2014	J 38614	JNL38614 BBY SC OCT14 COMMS	\$ 1,469,079.03	\$ 15,747,213.40
14/11/2014	J 38951	JNL38951 BBY SC NOV14 COMMS 14/11/14	\$ 500,000.00	\$ 16,247,213.40
20/11/2014	J 39167	JNL39167 BBY SC NOV14 COMMS 20/11/14	\$ 400,000.00	\$ 16,647,213.40
26/11/2014	J 39377	JNL39377 BBY SC NOV14 COMMS 26/11/14	\$ 550,000.00	\$ 17,197,213.40
28/11/2014	J 39521	JNL39521 BBY SCNOV14 COMMS 28/11/14	\$ 200,000.00	\$ 17,397,213.40
5/12/2014	J 39843	JNL39843 BBY CORP BORRED FUNDS 5/12/14	\$ 1,525,100.00	\$ 18,922,313.40
10/12/2014	J 40026	JNL40026 NOV 2014 MTH END TRANSFER	\$ (2,149,353.72)	\$ 16,772,959.68
11/12/2014	J 40088	JNL40088 BBY SC NOV14 COMMS 11122014	\$ 100,000.00	\$ 16,872,959.68
12/12/2014	J 40170	JNL40170 BBY SC NOV14 COMMS 12122014	\$ (399,350.12)	\$ 16,473,609.56
12/12/2014	J 40187	JNL40187 REVERSE JNL40170	\$ 399,350.12	\$ 16,872,959.68

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<b>Date</b>	<b>SC Reference</b>	<b>Description</b>	<b>ADJ VALUE</b>	<b>ADJ BALANCE</b>
12/12/2014	J 40187	JNL40187 BBY SC NOV14 COMMS 12122014	\$ 399,350.12	\$ 17,272,309.80
15/12/2014	J 40239	JNL40239 BBY SC NOV14 COMMS 15122014	\$ 1,000,000.00	\$ 18,272,309.80
22/12/2014	J 40548	JNL40548 BBY SC NOV14 COMMS 22122014	\$ 400,000.00	\$ 18,672,309.80
30/12/2014	J 40779	JNL40779 BBY SC DEC14COMMS 30122014	\$ 500,000.00	\$ 19,172,309.80
2/01/2015	J 40875	JNL40875 DEC 2014 MTH END TRANSFER	\$ (2,572,484.44)	\$ 16,599,825.36
15/01/2015	J 41329	JNL41329 BBY SC DEC14 COMMS 15012015	\$ 572,484.44	\$ 17,172,309.80
15/01/2015	J 41345	JNL41345 BBY SC JAN15 COMMS 15022015	\$ 500,000.00	\$ 17,672,309.80
21/01/2015	J 41502	JNL41502 BBY SC JAN15 COMMS 21022015	\$ 600,000.00	\$ 18,272,309.80
4/02/2015	J 41950	JNL41950 JAN 2015 MTH END TRANSFER	\$ (2,171,611.82)	\$ 16,100,697.98
4/02/2015	J 41963	JNL41963 BBY SC JAN15 COMMS 04022015	\$ 250,000.00	\$ 16,350,697.98
12/02/2015	J 42268	JNL42268 BBY SC JAN15 COMMS 12022015	\$ 821,611.82	\$ 17,172,309.80
12/02/2015	J 42288	JNL42288 BBY SC FEB15 COMMS 12022015	\$ 700,000.00	\$ 17,872,309.80
18/02/2015	J 42462	JNL42462 BBY SC FEB15 COMMS 18022015	\$ 400,000.00	\$ 18,272,309.80
23/02/2015	J 42657	JNL42657 BBY SC FEB15 COMMS 23022015	\$ 500,000.00	\$ 18,772,309.80
3/03/2015	J 43036	JNL43036 BBY SC FEB15 COMMS 03032015	\$ 600,000.00	\$ 19,372,309.80
5/03/2015	J 43142	JNL43142 FEB 2015 MTH END TRANSFER	\$ (2,542,889.60)	\$ 16,829,420.20
12/03/2015	J 43421	JNL43421 BBY SC FEB15 COMMS 12032015	\$ 342,889.60	\$ 17,172,309.80
18/03/2015	J 43635	JNL43635 BBY SC MAR15 COMM 18032015	\$ 400,000.00	\$ 17,572,309.80
20/03/2015	J 43750	JNL43750 BBY SC MAR15 COMMS 20032015	\$ 50,000.00	\$ 17,622,309.80
23/03/2015	J 43791	JNL43791 BBY SC MAR15 COMMS 23/3/15	\$ 500,000.00	\$ 18,122,309.80
30/03/2015	J 44087	JNL44087 BBY SC MAR15 COMMS 30032015	\$ 450,000.00	\$ 18,572,309.80
13/04/2015	J 44461	JNL44461 FUNDING MOVEMENT 13042015	\$ 200,000.00	\$ 18,772,309.80
14/04/2015	J 44488	JNL44488 BBY SC MAR15 COMMS 14042015	\$ 392,784.99	\$ 19,165,094.79
15/04/2015	J 44560	JNL44560 BBY SC APRIL15 COMMS	\$ 700,000.00	\$ 19,865,094.79
21/04/2015	J 44734	JNL44734 BBY SC APRIL15 COMMS	\$ 400,000.00	\$ 20,265,094.79
27/04/2015	J 44893	JNL44893 BBY SC APRIL15 COMMS 27042015	\$ 300,000.00	\$ 20,565,094.79
27/04/2015	J 44904	JNL44904 BBY SC APRIL15 COMMS 27042015	\$ 100,000.00	\$ 20,665,094.79
1/05/2015	J 45123	JNL45123 BBY SC APRIL15 COMMS	\$ 200,000.00	\$ 20,865,094.79
1/05/2015	J 45127	JNL45127 BBY SC APRIL15 COMMS	\$ 200,000.00	\$ 21,065,094.79
4/05/2015	J 45168	JNL45168 APR 2015 MTH END TRANSFER	\$ (3,980,346.12)	\$ 17,084,748.67