

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 08/01/05 TO 08/31/05 10 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/03	JOURNAL	26,100	FRANKLIN RESOURCES INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		2,115,316.52	
03	08/03	JOURNAL	160	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		4,455.01	
03	08/03	JOURNAL	42,200	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		1,164,671.22	
03	08/03	JOURNAL	24,200	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		671,037.89	
03	08/03	JOURNAL	910	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		56,324.91	
01	08/03	BOUGHT	3,000,000	FRANKLIN RES INC SR LYON CVT DUE 2 05/11/2031	76.21620	2,286,486.00	
				CORRECTION DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.			
03	08/03	SOLD	-160	HCC INSURANCE HOLDINGS INC DONE AT EDGETRADE.COM INC.	27.85000		4,455.01
03	08/03	SOLD	-26,100	FRANKLIN RESOURCES INC DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.	81.10000		2,115,316.52
03	08/03	SOLD	-42,200	HCC INSURANCE HOLDINGS INC DONE AT KBC FINANCIAL PRODUCTS	27.65000		1,164,671.22
01	08/03	BOUGHT	1,000,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021	131.23500	1,320,794.44	
				CORRECTION DONE AT KBC FINANCIAL PRODUCTS			
03	08/03	SOLD	-910	PPL CORP DONE AT EDGETRADE.COM INC.	61.90310		56,324.91
01	08/03	BOUGHT	600,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021	131.75270	795,582.87	
				CORRECTION DONE AT DEUTSCHE BNK/ALEX BROWN			



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