

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ          736FY          UNDISCLOSED      12/01/05 TO 12/31/05      14 OF 21

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/27	TND	-3,000,000	FRANKLIN RES INC SR LYON CVT DUE 2 05/11/2031			
01	12/27	JOURNAL	-26,100	TENDER CREDIT FRANKLIN RESOURCES INC CLOSE SHORT VS BOX			
01	12/27	TND	28,081	FRANKLIN RESOURCES INC TENDER CHARGE			
03	12/27	MRKD/MARKET		MARK TO MARKET		2,662,626.44	
03	12/27	JOURNAL	26,100	FRANKLIN RESOURCES INC CLOSE SHORT VS BOX			
03	12/27	JOURNAL	-90	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP			2,466.89
01	12/28	WIRED		TO 736FY0 FROM 746FY0 FUNDS PAID BY WIRE		11,666.00	
01	12/29	MRKD/MARKET		FUTURES WIRE MARK TO MARKET		140,329.44	
03	12/29	MRKD/MARKET		MARK TO MARKET			140,329.44
01	12/30	JOURNAL		FROM 736FY0 TO 746FY0		66,585.62	
01	12/30	MRKD/MARKET		736FY0 TO 746FY0 USD/GBP MARK TO MARKET			77,619.84
01	12/30	JOURNAL	-1,981	FRANKLIN RESOURCES INC OFFSHORE ARRANGING FLIP			188,358.98
03	12/30	MRKD/MARKET		TO 736FY0 FROM 746FY0 MARK TO MARKET		77,619.84	



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