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BILL & MELINDA GATES FOUNDATN

-- COMPOSITE --

AS-OF DATE: 31DEC04

DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

EQUITY

COMMON STOCK

AUD - AUSTRALIAN DOLLAR

B00NTW908	EXCEL COAL	ORD NPV	15OCT04	20OCT04	1.366214		
10MAY04 TO 10MAY04							
** WB3J **							
279	770,115.21	346,782.69	423,332.52			175,893.000	
	563,685.64	240,198.96	309,858.13			13,628.55	
323,486.68							
10MAY04	BUY LOT 176		423,332.52 S			175,893.000	
		240,198.96	309,858.13 S			13,628.55 S	
603185901	MINARA RESOURCES	NPV	15NOV04	03DEC04	1.297017		
04MAR04 TO 24JUN04							
** WB3J **							
310	56,703.20	56,703.20	.00			.000	
ADJC-	43,718.16	39,725.45	.00			3,992.71	
3,992.71							
04MAR04	BUY LOT 061		.00 S			.000	
		6,390.91	.00 S			171.07 S	
17JUN04	BUY LOT 212		.00 S			.000	
		16,469.75	.00 S			2,108.42 S	
24JUN04	BUY LOT 216		.00 S			.000	
		16,864.79	.00 S			1,713.22 S	
614469005	BHP BILLITON LTD	NPV	27MAY04	31MAY04	1.391692		
12MAY04 TO 12MAY04							
** WB2E **							
560	682,610.33	661,077.82	21,532.51			56,793.000	
	490,489.51	460,903.34	15,472.18			14,113.99	
29,586.17							
12MAY04	BUY LOT 483		21,532.51 S			56,793.000	
		460,903.34	15,472.18 S			14,113.99 S	
12MAY04 TO 12MAY04				09JUN04	11JUN04	1.445504	
** WB2E **							
614	577,869.51	555,641.53	22,227.98			47,735.000	
	399,770.26	387,393.19	15,377.32			-3,000.25	
12,377.07							
12MAY04	BUY LOT 483		22,227.98 S			47,735.000	
		387,393.19	15,377.32 S			-3,000.25 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

AUD - AUSTRALIAN DOLLAR

				12NOV04	17NOV04	1.301914	
01JUL04 TO 01JUL04	** WB3R **						
	471	383,896.19	339,496.93	44,399.26			27,050.000
		294,870.62	238,920.99	34,103.07		21,846.56	
55,949.63							
	01JUL04 BUY LOT	018		44,399.26 S			27,050.000
			238,920.99	34,103.07 S		21,846.56 S	
614469005 TOTAL							
		1,644,376.03	1,556,216.28	88,159.75 S			
		1,185,130.39	1,087,217.52	64,952.57 S		32,960.30 S	
97,912.87 S							
				.00			
.00				.00		.00	
625398904	ARISTOCRAT LEISURE		NPV (POST RECONSTRUCT)	18MAY04	21MAY04	1.457513	
16FEB04 TO 16FEB04	** WB3J **						
	181	379,426.20	201,051.00	178,375.20			100,000.000
		260,324.40	158,810.57	122,383.27		-20,869.44	
101,513.83							
	16FEB04 BUY LOT	002		178,375.20 S			100,000.000
			158,810.57	122,383.27 S		-20,869.44 S	
16FEB04 TO 16FEB04	** WB3J **			20MAY04	25MAY04	1.442897	
	183	1,251,020.58	653,813.83	597,206.75			325,198.000
		867,020.02	516,448.78	413,894.24		-63,323.00	
350,571.24							
	16FEB04 BUY LOT	002		597,206.75 S			325,198.000
			516,448.78	413,894.24 S		-63,323.00 S	
16FEB04 TO 17FEB04	** WB3J **			29JUN04	02JUL04	1.447597	
	218	952,417.75	417,854.11	534,563.64			201,952.000
		657,930.18	332,914.90	369,276.56		-44,261.28	
325,015.28							
	16FEB04 BUY LOT	002		67,103.05 S			24,802.000
			39,388.20	46,354.79 S		-4,941.69 S	
	17FEB04 BUY LOT	019		467,460.59 S			177,150.000
			293,526.70	322,921.77 S		-39,319.59 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

AUD - AUSTRALIAN DOLLAR

625398904 TOTAL							

		2,582,864.53	1,272,718.94		1,310,145.59 S		
		1,785,274.60	1,008,174.25		905,554.07 S		-128,453.72 S
777,100.35 S							
					.00		
					.00		.00
.00							

628661001	ANSELL LTD			13DEC04	22DEC04	1.319174	
27NOV01 TO 01NOV02							
** WB2M **							
195		5,566,662.40	3,290,072.43	2,276,589.97			605,072.000
		4,219,809.06	1,770,737.93	1,725,769.29			723,301.84
2,449,071.13							
01NOV02	BUY LOT 065		807,557.96	431,345.57 L			203,786.000
27NOV01	BUY LOT 440			326,981.56 L		286,676.49 L	
				376,396.72 L			69,286.000
28NOV01	BUY LOT 441		136,235.28	285,327.58 L		61,641.93 L	
				1,468,847.68 L			332,000.000
			826,944.69	1,113,460.15 L		374,983.42 L	

634926901	FOSTERS GROUP			12OCT04	15OCT04	1.368083	
01JUL04 TO 01JUL04							
** WB3R **							
333		370,649.56	357,036.71	13,612.85			75,372.000
		270,926.22	251,264.61	9,950.31			9,711.30
19,661.61							
01JUL04	BUY LOT 024			13,612.85 S			75,372.000
			251,264.61	9,950.31 S			9,711.30 S

01JUL04 TO 01JUL04				01DEC04	06DEC04	1.288743	
** WB3R **							
537		650,055.68	578,211.70	71,843.98			122,063.000
		504,410.64	406,916.53	55,747.33			41,746.78
97,494.11							
01JUL04	BUY LOT 024			71,843.98 S			122,063.000
			406,916.53	55,747.33 S			41,746.78 S

01JUL04 TO 01JUL04				02DEC04	09DEC04	1.288328	
** WB3R **							
541		182,635.33	162,493.11	20,142.22			34,303.000
		141,761.52	114,354.53	15,634.39			11,772.60
27,406.99							
01JUL04	BUY LOT 024			20,142.22 S			34,303.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
AUD - AUSTRALIAN DOLLAR							

		114,354.53		15,634.39 S		11,772.60 S	
634926901	TOTAL						

		1,203,340.57	1,097,741.52	105,599.05 S			
		917,098.38	772,535.67	81,332.03 S		63,230.68 S	
144,562.71	S						
				.00			
				.00		.00	
.00							
646707000	FAIRFAX (JOHN)		NPV	15JUL04	20JUL04	1.383509	
03SEP01 TO 03SEP01	03SEP01						
** WB2G **							
	754	1,356,797.53	1,457,949.48	-101,151.95			370,000.000
		980,692.96	769,432.66	-73,112.61		284,372.91	
211,260.30							
03SEP01	BUY LOT 049			-101,151.95 L			370,000.000
			769,432.66	-73,112.61 L		284,372.91 L	
					16JUL04	21JUL04	1.367147
03SEP01 TO 06FEB02	06FEB02						
** WB2G **							
	759	1,633,635.59	1,722,691.10	-89,055.51			441,000.000
		1,194,923.14	897,936.16	-65,139.67		362,126.65	
296,986.98							
03SEP01	BUY LOT 049			-49,563.13 L			210,000.000
			436,705.03	-36,252.96 L		168,558.95 L	
04SEP01	BUY LOT 104			-30,671.07 L			110,000.000
			228,431.55	-22,434.36 L		92,056.20 L	
06FEB02	BUY LOT 456			-8,821.31 L			121,000.000
			232,799.58	-6,452.35 L		101,511.50 L	
					26AUG04	31AUG04	1.421969
06FEB02 TO 28MAR02	28MAR02						
** WB2G **							
	035	1,333,304.24	1,368,767.39	-35,463.15			352,000.000
		937,646.49	717,592.40	-24,939.46		244,993.55	
220,054.09							
06FEB02	BUY LOT 456			1,470.51 L			140,000.000
			269,354.89	1,034.14 L		102,538.55 L	
28MAR02	BUY LOT 560			-36,933.66 L			212,000.000
			448,237.51	-25,973.60 L		142,455.00 L	
					30NOV04	03DEC04	1.288826
28MAR02 TO 28MAR02	28MAR02						
** WB2G **							
	157	1,364,896.38	1,263,881.67	101,014.71			319,000.000

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NET BASE GN/LS							

(CONTINUED)

AUD - AUSTRALIAN DOLLAR

384,552.41		1,059,023.00	674,470.59		78,377.31		306,175.10
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28MAR02	BUY LOT	560			101,014.71 L		319,000.000
			674,470.59		78,377.31 L		306,175.10 L

646707000 TOTAL

		5,688,633.74	5,813,289.64		-124,655.90 L		
1,112,853.78 L		4,172,285.59	3,059,431.81		-84,814.43 L		1,197,668.21 L

.00

663710002	NEWCREST MINING		NPV	07JUL04	12JUL04	1.383892	
16FEB04 TO 16FEB04	** WB3J **						
	232	738,603.72	629,111.42	109,492.30			50,000.000
36,778.56		533,714.86	496,936.30	79,119.11			-42,340.55

16FEB04	BUY LOT	003			109,492.30 S		50,000.000
			496,936.30		79,119.11 S		-42,340.55 S

16FEB04 TO 16FEB04

** WB3J **				08JUL04	13JUL04	1.384275	
	236	818,117.45	696,401.18	121,716.27			55,348.000
40,919.28		591,007.89	550,088.61	87,927.81			-47,008.53

16FEB04	BUY LOT	003			121,716.27 S		55,348.000
			550,088.61		87,927.81 S		-47,008.53 S

663710002 TOTAL

		1,556,721.17	1,325,512.60		231,208.57 S		
77,697.84 S		1,124,722.75	1,047,024.91		167,046.92 S		-89,349.08 S

.00

694883000	WESFARMERS		NPV	12NOV04	17NOV04	1.301914	
01JUL04 TO 01JUL04	** WB3R **						
	473	540,434.91	440,994.95	99,439.96			15,041.000
104,757.76		415,107.99	310,350.23	76,379.82			28,377.94

01JUL04	BUY LOT	022			99,439.96 S		15,041.000
			310,350.23		76,379.82 S		28,377.94 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

AUD - AUSTRALIAN DOLLAR

01JUL04 TO 01JUL04	** WB3R **			15NOV04	18NOV04	1.297017	
477		216,790.29	175,594.62	41,195.67			5,989.000
43,570.57		167,145.30	123,574.73	31,761.86		11,808.71	
01JUL04	BUY LOT 022		123,574.73	41,195.67 S		11,808.71 S	5,989.000
				31,761.86 S			
01JUL04 TO 01JUL04	** WB3R **			26NOV04	01DEC04	1.268150	
521		197,458.09	154,924.36	42,533.73			5,284.000
46,677.60		155,705.63	109,028.03	33,539.98		13,137.62	
01JUL04	BUY LOT 022		109,028.03	42,533.73 S		13,137.62 S	5,284.000
				33,539.98 S			
01JUL04 TO 01JUL04	** WB3R **			29NOV04	02DEC04	1.273885	
529		241,524.22	187,674.27	53,849.95			6,401.000
57,520.78		189,596.56	132,075.78	42,272.22		15,248.56	
01JUL04	BUY LOT 022		132,075.78	53,849.95 S		15,248.56 S	6,401.000
				42,272.22 S			
01JUL04 TO 01JUL04	** WB3R **			30NOV04	03DEC04	1.288826	
533		362,330.66	279,033.90	83,296.76			9,517.000
84,762.20		281,132.33	196,370.13	64,629.95		20,132.25	
01JUL04	BUY LOT 022		196,370.13	83,296.76 S		20,132.25 S	9,517.000
				64,629.95 S			
01JUL04 TO 01JUL04	** WB3R **			08DEC04	13DEC04	1.327052	
560		232,640.55	184,214.57	48,425.98			6,283.000
45,665.27		175,306.28	129,641.01	36,491.40		9,173.87	
01JUL04	BUY LOT 022		129,641.01	48,425.98 S		9,173.87 S	6,283.000
				36,491.40 S			

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NET BASE GN/LS							

(CONTINUED)

AUD - AUSTRALIAN DOLLAR

01JUL04 TO 01JUL04				09DEC04	14DEC04	1.331026	
** WB3R **							
569		46,517.26	37,323.75	9,193.51			1,273.000
		34,948.42	26,266.59	6,907.09		1,774.74	
8,681.83							
01JUL04 BUY LOT 022				9,193.51 S			1,273.000
			26,266.59	6,907.09 S		1,774.74 S	
694883000 TOTAL							
		1,837,695.98	1,459,760.42	377,935.56 S			
		1,418,942.51	1,027,306.50	291,982.32 S		99,653.69 S	
391,636.01 S							
				.00			
.00				.00		.00	
AUD TOTAL							
		20,907,112.83	16,218,797.72	2,151,934.07 L			
		15,430,667.08	10,052,353.00	1,640,954.86 L		1,920,970.05 L	
3,561,924.91 L							
				2,536,381.04 S			
1,816,389.17 S				1,820,726.04 S		-4,336.87 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

CAD - CANADIAN DOLLAR

013716956 ALCAN INC				19JAN04	19JAN04	1.303300	
31OCT03 TO 31OCT03							
** WB3I **							
ADJC- 212		6,187.16	6,187.16	.00			.000
62.90		4,747.30	4,684.40	.00		62.90	
31OCT03 BUY LOT 130				.00 S			.000
			4,684.40	.00 S		62.90 S	
31OCT03 BUY LOT 130				17,625.83 S			2,089.000
			80,035.98	13,524.00 S		1,074.66 S	
31OCT03 TO 31OCT03				19JAN04	27JAN04	1.303300	
** WB3I **							
220		123,337.33	105,711.50	17,625.83			2,089.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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CAD - CANADIAN DOLLAR

14,598.66	94,634.64	80,035.98	13,524.00			1,074.66	
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*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

013716956 TOTAL

14,661.56 S	129,524.49	111,898.66	17,625.83 S			1,137.56 S	
	99,381.94	84,720.38	13,524.00 S				
			.00			.00	
.00			.00				

063671952	BANK MONTREAL QUE	COM	10FEB04	12FEB04	1.332550		
31AUG01 TO 31AUG01							
** WB2E **							
166	265,757.43	193,796.96	71,960.47			4,643.000	
74,235.32	199,435.24	125,199.92	54,002.08			20,233.24	

31AUG01	BUY LOT	095					
			71,960.47 L			4,643.000	
			125,199.92			20,233.24 L	

31AUG01 TO 31AUG01			11FEB04	13FEB04	1.332500		
** WB2E **							
182	228,845.44	166,833.18	62,012.26			3,997.000	
63,961.08	171,741.42	107,780.34	46,538.28			17,422.80	

31AUG01	BUY LOT	095					
			62,012.26 L			3,997.000	
			107,780.34			17,422.80 L	

063671952 TOTAL

138,196.40 L	494,602.87	360,630.14	133,972.73 L			37,656.04 L	
	371,176.66	232,980.26	100,540.36 L				
			.00			.00	
.00			.00				

064149958	BANK N S HALIFAX	COM	27JAN04	30JAN04	1.305650		
02JUL02 TO 27JUN03							
** WB2E **							
133	6,568,963.26	4,878,955.29	1,690,007.97			97,200.000	
1,768,258.62	5,031,182.37	3,262,923.75	1,294,380.56			473,878.06	

27JUN03	BUY LOT	394					
			164,162.49 S			21,784.000	
			966,378.92			35,453.27 S	
02JUL02	BUY LOT	449					
			125,732.39 S			10,816.000	
			192,402.87 L				
			352,855.43			59,631.26 L	
			147,361.75 L				

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BILL & MELINDA GATES FOUNDATION

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AS-OF DATE: 31DEC04

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CAD - CANADIAN DOLLAR

31OCT02	BUY LOT	682					
			1,943,689.40	1,333,442.61 L			64,600.000
				1,021,286.42 L		378,793.53 L	
27JUN03 TO 27JUN03				28JAN04	02FEB04	1.324100	
** WB2E **	143	1,532,003.86	1,357,039.73	174,964.13			22,600.000
		1,157,015.23	1,002,578.21	132,138.15		22,298.87	
154,437.02							
27JUN03	BUY LOT	394		174,964.13 S			22,600.000
			1,002,578.21	132,138.15 S		22,298.87 S	
27JUN03 TO 27JUN03				10FEB04	12FEB04	1.332550	
** WB2E **	164	872,264.07	767,207.82	105,056.25			12,777.000
		654,582.62	566,811.59	78,838.51		8,932.52	
87,771.03							
27JUN03	BUY LOT	394		105,056.25 S			12,777.000
			566,811.59	78,838.51 S		8,932.52 S	
27JUN03 TO 27JUN03				11FEB04	13FEB04	1.332500	
** WB2E **	183	43,592.07	38,369.40	5,222.67			639.000
		32,714.50	28,347.23	3,919.45		447.82	
4,367.27							
27JUN03	BUY LOT	394		5,222.67 S			639.000
			28,347.23	3,919.45 S		447.82 S	
064149958 TOTAL							
		9,016,823.26	7,041,572.24	1,525,845.48 L			
1,607,072.96 L		6,875,494.72	4,860,660.78	1,168,648.17 L		438,424.79 L	
				449,405.54 S			
407,760.98 S				340,628.50 S		67,132.48 S	
				.00			
.00				.00		.00	
097751200	BOMBARDIER INC			CLASS B	09DEC04	14DEC04	1.227050
19DEC02 TO 27DEC02							
** WB3E **	703	2,658,964.35	5,595,283.77	-2,936,319.42			1,050,000.000
		2,166,956.81	3,598,770.00	-2,392,990.84		961,177.65	
-1,431,813.19							
27DEC02	BUY LOT	107		-137,371.97 L			50,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)				CAD - CANADIAN DOLLAR			

20DEC02	BUY LOT 108		168,130.00	-111,953.03 L		47,011.45 L	
				-2,419,199.39 L			860,000.000
19DEC02	BUY LOT 109		2,956,852.00	-1,971,557.30 L		789,546.12 L	
				-379,748.06 L			140,000.000
			473,788.00	-309,480.51 L		124,620.08 L	
10549P952	BRASCAN CORP						
31AUG01 TO 31AUG01			LTD VTG SHS CL A	17MAR04	22MAR04	1.342700	
** WB2E **							
	253	1,234,097.25	701,413.19	532,684.06			24,686.000
		919,116.15	453,138.57	396,726.04		69,251.54	
465,977.58							
31AUG01	BUY LOT 098			532,684.06 L			24,686.000
			453,138.57	396,726.04 L		69,251.54 L	
112900956	BROOKFIELD PPTYS CORP						
31AUG01 TO 31OCT02			COM	17MAR04	22MAR04	1.342700	
** WB2E **							
	251	206,226.19	147,738.64	58,487.55			5,000.000
		153,590.67	95,087.59	43,559.65		14,943.43	
58,503.08							
31AUG01	BUY LOT 099			25,580.05 L			2,489.000
			49,796.08	19,051.20 L		7,610.16 L	
31OCT02	BUY LOT 683			32,907.50 L			2,511.000
			45,291.51	24,508.45 L		7,333.27 L	
31OCT02 TO 31OCT02					18MAR04	23MAR04	1.331350
** WB2E **							
	258	870,418.79	605,007.85	265,410.94			21,500.000
		653,786.60	387,800.69	199,354.75		66,631.16	
265,985.91							
31OCT02	BUY LOT 683			265,410.94 L			21,500.000
			387,800.69	199,354.75 L		66,631.16 L	
31OCT02 TO 31OCT02					19MAR04	24MAR04	1.329600
** WB2E **							
	261	1,004,543.76	697,559.98	306,983.78			24,789.000
		755,523.29	447,125.17	230,884.31		77,513.81	
308,398.12							
31OCT02	BUY LOT 683			306,983.78 L			24,789.000
			447,125.17	230,884.31 L		77,513.81 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CAD - CANADIAN DOLLAR

112900956 TOTAL							
		2,081,188.74	1,450,306.47	630,882.27 L			
		1,562,900.56	930,013.45	473,798.71 L		159,088.40 L	
632,887.11 L							
				.00			
				.00		.00	
.00							
136069952	CDN IMPERIAL BK OF COMMERCE	COM		10FEB04	12FEB04	1.332550	
31AUG01 TO 31AUG01							
** WB2E **							
168	255,891.38	214,072.09	41,819.29				3,867.000
	192,031.35	138,298.40	31,382.90			22,350.05	
53,732.95							
31AUG01 BUY LOT 100				41,819.29 L			3,867.000
		138,298.40	31,382.90 L			22,350.05 L	
31AUG01 TO 31AUG01				11FEB04	13FEB04	1.332500	
** WB2E **							
181	200,655.26	167,626.15	33,029.11				3,028.000
	150,585.56	108,292.62	24,787.32			17,505.62	
42,292.94							
31AUG01 BUY LOT 100				33,029.11 L			3,028.000
		108,292.62	24,787.32 L			17,505.62 L	
136069952 TOTAL							
		456,546.64	381,698.24	74,848.40 L			
		342,616.91	246,591.02	56,170.22 L		39,855.67 L	
96,025.89 L							
				.00			
				.00		.00	
.00							
449586106	IGM FINL INC	COM		17MAR04	22MAR04	1.342700	
31AUG01 TO 31AUG01							
** WB2E **							
250	115,054.48	74,669.00	40,385.48				3,257.000
	85,688.90	48,238.90	30,077.81			7,372.19	
37,450.00							
31AUG01 BUY LOT 105				40,385.48 L			3,257.000
		48,238.90	30,077.81 L			7,372.19 L	
56501R957	MANULIFE FINL CORP	COM		10FEB04	12FEB04	1.332550	
31AUG01 TO 31AUG01							
** WB2E **							
167	823,445.54	796,275.82	27,169.72				17,321.000

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NET BASE GN/LS							

(CONTINUED)

CAD - CANADIAN DOLLAR

103,523.90		617,947.20	514,423.30		20,389.27	83,134.63	
	31AUG01 BUY LOT 106				27,169.72 L		17,321.000
			514,423.30		20,389.27 L	83,134.63 L	
	633067103 NATIONAL BK CDA MONTREAL QUE COM			10FEB04	12FEB04	1.332550	
	31AUG01 TO 31OCT02						
	** WB2E **						
	184	3,442,182.57	2,316,813.28	1,125,369.29			76,911.000
1,097,133.66		2,583,154.53	1,486,020.87	844,523.13		252,610.53	
	31AUG01 BUY LOT 097				97,550.41 L		6,511.000
			125,235.48		73,205.82 L	20,238.98 L	
	31OCT02 BUY LOT 681				1,027,818.88 L		70,400.000
			1,360,785.39		771,317.31 L	232,371.55 L	
	655422954 NORANDA INC			22NOV04	26NOV04	1.184000	
	12MAY04 TO 12MAY04						
	** WB2E **						
	241	286,424.00	285,640.97	783.03			13,830.000
35,888.88		241,912.16	206,023.28	661.34		35,227.54	
	12MAY04 BUY LOT 538				783.03 S		13,830.000
			206,023.28		661.34 S	35,227.54 S	
	12MAY04 TO 12MAY04			23NOV04	26NOV04	1.188850	
	** WB2E **						
	262	64,342.95	63,406.93	936.02			3,070.000
8,388.72		54,122.01	45,733.29	787.33		7,601.39	
	12MAY04 BUY LOT 538				936.02 S		3,070.000
			45,733.29		787.33 S	7,601.39 S	
	655422954 TOTAL						
		350,766.95	349,047.90	1,719.05 S			
44,277.60 S		296,034.17	251,756.57	1,448.67 S		42,828.93 S	
				.00			
.00				.00		.00	
	725906952 PLACER DOME INC			09JUN04	14JUN04	1.353550	
	12MAY04 TO 12MAY04						
	** WB2E **						
	633	463,669.21	446,575.44	17,093.77			22,600.000
20,457.95		342,557.87	322,099.92	12,628.84		7,829.11	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
CAD - CANADIAN DOLLAR							

12MAY04	BUY LOT 537						
			322,099.92	17,093.77 S			22,600.000
				12,628.84 S		7,829.11 S	
739239101	POWER CORP CDA						
31AUG01 TO 09AUG02				17MAR04	22MAR04	1.342700	
** WB2E **							
	252	675,243.25	518,400.16	156,843.09			13,135.000
		502,899.57	330,507.19	116,811.72		55,580.66	
172,392.38							
31AUG01	BUY LOT 111			30,211.20 L			2,086.000
			49,761.46	22,500.34 L		7,604.85 L	
09AUG02	BUY LOT 487			126,631.89 L			11,049.000
			280,745.73	94,311.38 L		47,975.81 L	
73927C100	POWER FINL CORP						
09AUG02 TO 09AUG02				10FEB04	12FEB04	1.332550	
** WB2E **							
	165	400,068.71	292,934.53	107,134.18			7,552.000
		300,227.92	186,327.34	80,397.87		33,502.71	
113,900.58							
09AUG02	BUY LOT 488			107,134.18 L			7,552.000
			186,327.34	80,397.87 L		33,502.71 L	
780087953	ROYAL BK CDA MONTREAL QUE						
31AUG01 TO 31AUG01				07JAN04	12JAN04	1.285250	
** WB2E **							
	086	1,363,869.79	1,100,442.20	263,427.59			22,000.000
		1,061,170.82	710,925.90	204,962.14		145,282.78	
350,244.92							
31AUG01	BUY LOT 112			263,427.59 L			22,000.000
			710,925.90	204,962.14 L		145,282.78 L	
31AUG01 TO 31OCT02				27JAN04	30JAN04	1.305650	
** WB2E **							
	134	3,138,630.30	2,730,624.03	408,006.27			49,659.000
		2,403,883.35	1,752,172.72	312,492.83		339,217.80	
651,710.63							
31AUG01	BUY LOT 112			98,336.13 L			7,459.000
			241,036.19	75,315.84 L		44,721.81 L	
31OCT02	BUY LOT 687			309,670.14 L			42,200.000
			1,511,136.53	237,176.99 L		294,495.99 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CAD - CANADIAN DOLLAR

780087953 TOTAL							
		4,502,500.09	3,831,066.23	671,433.86 L			
1,001,955.55 L		3,465,054.17	2,463,098.62	517,454.97 L		484,500.58 L	
				.00			
.00				.00		.00	
866796956	SUN LIFE FINL INC						
31AUG01 TO 31OCT02				10FEB04	12FEB04	1.332550	
** WB2E **							
163		1,959,618.38	1,678,859.45	280,758.93			53,641.000
390,007.60		1,470,577.75	1,080,570.15	210,692.98		179,314.62	
31AUG01	BUY LOT 108			-12,969.70 L			23,741.000
			568,691.96	-9,732.99 L		91,904.85 L	
31OCT02	BUY LOT 686			293,728.63 L			29,900.000
			511,878.19	220,425.97 L		87,409.77 L	
891160954	TORONTO DOMINION BK ONT						
31AUG01 TO 31OCT02				27JAN04	30JAN04	1.305650	
** WB2E **							
132		2,298,505.69	2,061,558.38	236,947.31			52,089.000
430,319.48		1,760,430.20	1,330,110.72	181,478.42		248,841.06	
31AUG01	BUY LOT 114			84,558.30 L			40,869.000
			1,110,438.64	64,763.37 L		206,030.53 L	
31OCT02	BUY LOT 689			152,389.01 L			11,220.000
			219,672.08	116,715.05 L		42,810.53 L	
31OCT02 TO 31OCT02				28JAN04	02FEB04	1.324100	
** WB2E **							
139		273,554.59	191,820.09	81,734.50			6,280.000
83,642.91		206,596.62	122,953.71	61,728.34		21,914.57	
31OCT02	BUY LOT 689			81,734.50 L			6,280.000
			122,953.71	61,728.34 L		21,914.57 L	
891160954 TOTAL							
		2,572,060.28	2,253,378.47	318,681.81 L			
513,962.39 L		1,967,026.82	1,453,064.43	243,206.76 L		270,755.63 L	
				.00			
.00				.00		.00	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CAD - CANADIAN DOLLAR

CAD TOTAL							
		31,376,357.06	28,200,822.99	2,689,689.88 L			
4,938,672.81 L		23,968,812.65	18,542,981.75	1,866,447.17 L		3,072,225.64 L	
				485,844.19 S			
487,158.09 S				368,230.01 S		118,928.08 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

CHF - SWISS FRANC

435664909	SYNGENTA AG		CHF8.30 (REGD)	30JUN04	05JUL04	1.252400	
31AUG01 TO 04SEP03							
** WB2H **							
391		2,968,027.05	2,382,716.85	585,310.20			28,500.000
		2,369,871.49	2,944,968.31	467,350.84		-1,042,447.66	
-575,096.82							
31AUG01	BUY LOT 116			339,650.22 L			19,500.000
			2,455,314.36	271,199.47 L		-1,105,022.81 L	
04SEP03	BUY LOT 796			245,659.98 S			9,000.000
			489,653.95	196,151.37 S		62,575.15 S	
30JUN04 TO 30JUN04				16JUL04	16JUL04	1.225200	
** WB3S **							
062		24,954.30	24,954.30	.00			.000
ADJC-		20,367.53	19,925.18	.00		442.35	
442.35							
30JUN04	BUY LOT 040			.00 S			.000
			19,925.18	.00 S		442.35 S	
18SEP03 TO 18SEP03				16JUL04	16JUL04	1.225200	
** WB2B **							
520		27,771.20	27,771.20	.00			.000
ADJC-		22,666.67	20,047.79	.00		2,618.88	
2,618.88							
18SEP03	BUY LOT 196			.00 S			.000
			20,047.79	.00 S		2,618.88 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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CHF - SWISS FRANC

				16JUL04	16JUL04	1.225200	
14APR04 TO 14APR04							
** WB2G **							
	757	44,200.00	44,200.00		.00		.000
ADJC-		36,075.74	34,015.70		.00	2,060.04	
2,060.04							
	14APR04 BUY LOT	564			.00 S		.000
			34,015.70		.00 S	2,060.04 S	
435664909 TOTAL							
		3,064,952.55	2,479,642.35	339,650.22 L			
-833,823.34 L		2,448,981.43	3,018,956.98	271,199.47 L		-1,105,022.81 L	
				245,659.98 S			
263,847.79 S				196,151.37 S		67,696.42 S	
				.00			
.00				.00		.00	
482477007 SGS SA				21JUL04	26JUL04	1.255700	
31OCT03 TO 31OCT03							
** WB3I **							
	516	240,856.32	263,387.24	-22,530.92			350.000
-5,431.70		191,810.40	197,242.10	-17,942.92		12,511.22	
	31OCT03 BUY LOT	074		-22,530.92 S			350.000
			197,242.10	-17,942.92 S		12,511.22 S	
31OCT03 TO 03NOV03				03AUG04	06AUG04	1.276850	
** WB3I **							
	541	1,062,011.72	1,159,318.69	-97,306.97			1,540.000
-28,752.28		831,743.53	860,495.81	-76,208.62		47,456.34	
	31OCT03 BUY LOT	074		-45,740.62 S			727.000
			409,700.01	-35,823.02 S		18,770.77 S	
	03NOV03 BUY LOT	095		-51,566.35 S			813.000
			450,795.80	-40,385.60 S		28,685.57 S	
482477007 TOTAL							
		1,302,868.04	1,422,705.93	-119,837.89 S			
-34,183.98 S		1,023,553.93	1,057,737.91	-94,151.54 S		59,967.56 S	
				.00			
.00				.00		.00	

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BILL & MELINDA GATES FOUNDATN

-- COMPOSITE --

AS-OF DATE: 31DEC04

DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

CHF - SWISS FRANC

506474907	PUBLIGROUPE SA	CHF10 (REGD)		08OCT04	13OCT04	1.248850	
31OCT03 TO 31OCT03							
** WB3I **							
601	36,463.50	33,344.98		3,118.52			100.000
	29,197.66	24,970.96		2,497.11		1,729.59	
4,226.70							
31OCT03	BUY LOT 088			3,118.52 S			100.000
		24,970.96		2,497.11 S		1,729.59 S	
519674907	CIBA SPECIALTY CHE	CHF6 (REGD)		14MAY04	14MAY04	1.299900	
06MAR03 TO 06MAR03							
** WB2B **							
176	34,350.00	34,350.00		.00			.000
ADJC-	26,425.11	25,746.63		.00		678.48	
678.48							
06MAR03	BUY LOT 044			.00 L			.000
		25,746.63		.00 L		678.48 L	
572885903	VAUDOISE D ELEC	CHF25 (RG)		06JAN04	09JAN04	1.229250	
14JUL03 TO 14JUL03							
** WB2B **							
615	37,770.06	26,480.74		11,289.32			44.000
	30,726.10	19,273.44		9,183.91		2,268.75	
11,452.66							
14JUL03	BUY LOT 652			11,289.32 S			44.000
		19,273.44		9,183.91 S		2,268.75 S	
598061901	GIVAUDAN AG	CHF10		07JUL04	12JUL04	1.228400	
31AUG01 TO 19SEP01							
** WB2G **							
718	1,447,027.90	1,016,489.00		430,538.90			2,000.000
	1,177,977.78	610,733.08		350,487.54		216,757.16	
567,244.70							
31AUG01	BUY LOT 039			407,541.65 L			1,900.000
		579,608.57		331,766.24 L		207,704.08 L	
19SEP01	BUY LOT 229			22,997.25 L			100.000
		31,124.51		18,721.30 L		9,053.08 L	
19SEP01 TO 19SEP01							
** WB2G **							
723	1,014,664.90	690,957.91		323,706.99			1,400.000
	829,008.46	435,743.15		264,477.30		128,788.01	
393,265.31							
19SEP01	BUY LOT 229			323,706.99 L			1,400.000

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BILL & MELINDA GATES FOUNDATN

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

			435,743.15		264,477.30 L		128,788.01 L
					15JUL04	20JUL04	1.234200
19SEP01 TO 28MAR02	** WB2G **						
	755	1,175,862.80	802,343.85	373,518.95			1,600.000
		952,732.78	500,954.42	302,640.53			149,137.83
451,778.36							
19SEP01 BUY LOT	229			325,853.39 L			1,350.000
			420,180.90	264,019.92 L		119,667.46 L	
28MAR02 BUY LOT	564			47,665.56 L			250.000
			80,773.52	38,620.61 L		29,470.37 L	
					30NOV04	03DEC04	1.137900
01JUL04 TO 01JUL04	** WB3U **						
	406	317,256.14	304,889.40	12,366.74			420.000
		278,808.45	243,327.54	10,868.04		24,612.87	
35,480.91							
01JUL04 BUY LOT	023			12,366.74 S			420.000
			243,327.54	10,868.04 S		24,612.87 S	
598061901 TOTAL							
		3,954,811.74	2,814,680.16	1,127,764.84 L			
		3,238,527.47	1,790,758.19	917,605.37 L		494,683.00 L	
1,412,288.37 L							
				12,366.74 S			
35,480.91 S				10,868.04 S		24,612.87 S	
				.00			
.00				.00		.00	
598381903 ZURICH FIN SVS GRP			CHF6.50		19APR04	26APR04	1.288800
31AUG01 TO 02APR02	** WB2H **						
	299	2,398,832.44	4,350,459.94	-1,951,627.50			11,200.000
		1,861,291.46	2,631,417.63	-1,514,298.18		744,172.01	
-770,126.17							
31AUG01 BUY LOT	102			-1,080,148.75 L			5,000.000
			1,295,436.27	-838,104.24 L		373,601.66 L	
19SEP01 BUY LOT	120			-85,360.98 L			900.000
			174,694.65	-66,232.91 L		41,106.32 L	
02APR02 BUY LOT	377			-786,117.77 L			5,300.000
			1,161,286.71	-609,961.03 L		329,464.03 L	

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

				09JUN04	11JUN04	1.253550	
10FEB04 TO 03MAR04	** WB2E **						
	629	1,542,928.37	1,535,331.90	7,596.47			7,609.000
		1,230,847.09	1,202,679.54	6,059.97		22,107.58	
28,167.55							
10FEB04 BUY LOT	148			31,216.21 S			2,346.000
			359,568.09	24,902.25 S		-4,976.68 S	
11FEB04 BUY LOT	178			5,968.77 S			587.000
			91,123.26	4,761.49 S		-930.45 S	
03MAR04 BUY LOT	201			-29,588.51 S			4,676.000
			751,988.19	-23,603.77 S		28,014.71 S	
				10JUN04	14JUN04	1.247250	
03MAR04 TO 12MAY04	** WB2E **						
	636	2,044,783.15	2,184,047.20	-139,264.05			10,356.000
		1,639,433.27	2,571,190.46	-111,656.89		-820,100.30	
-931,757.19							
03MAR04 BUY LOT	201			-63,673.31 S			5,463.000
			878,552.50	-51,050.96 S		37,332.75 S	
06APR04 BUY LOT	326			-73,475.17 S			3,869.000
			1,534,545.05	-58,909.74 S		-863,143.29 S	
12MAY04 BUY LOT	531			-2,115.57 S			1,024.000
			158,092.91	-1,696.19 S		5,710.24 S	
				23JUN04	28JUN04	1.253200	
12MAY04 TO 12MAY04	** WB2E **						
	670	1,080,409.63	1,111,698.18	-31,288.55			5,572.000
		862,120.68	860,247.76	-24,966.92		26,839.84	
1,872.92							
12MAY04 BUY LOT	531			-31,288.55 S			5,572.000
			860,247.76	-24,966.92 S		26,839.84 S	
				01JUL04	01JUL04	1.253000	
02APR02 TO 19AUG02	** WB2H **						
	393	40,000.00	40,000.00	.00			.000
	ADJC-	31,923.38	25,693.70	.00		6,229.68	
6,229.68							
02APR02 BUY LOT	377			.00 L			.000
			3,475.50	.00 L		1,113.49 L	
19AUG02 BUY LOT	471			.00 L			.000
			22,218.20	.00 L		5,116.19 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

598381903 TOTAL							
		7,106,953.59	9,221,537.22	-1,951,627.50 L			
		5,625,615.88	7,291,229.09	-1,514,298.18 L		750,401.69 L	
-763,896.49 L							
				-162,956.13 S			
				-130,563.84 S		-771,152.88 S	
-901,716.72 S							
				.00			
.00				.00		.00	
710306903 NOVARTIS AG							
29AUG03 TO 03SEP03							
** WB2B **							
	610	132,481.29	122,005.27	10,476.02	05JAN04	08JAN04	1.233450
		107,407.10	87,076.12	8,493.26			
20,330.98							2,338.000
	29AUG03 BUY LOT 010			8,481.24 S			1,856.000
			69,035.62	6,876.03 S		9,352.50 S	
	01SEP03 BUY LOT 020			1,733.10 S			398.000
			14,865.10	1,405.08 S		2,013.83 S	
	03SEP03 BUY LOT 048			261.68 S			84.000
			3,175.40	212.15 S		471.39 S	
03SEP03 TO 03SEP03							
** WB2B **							
	641	39,660.35	37,216.56	2,443.79	09JAN04	14JAN04	1.219450
		32,523.15	26,272.68	2,004.01			
6,250.47						4,246.46	695.000
	03SEP03 BUY LOT 048			2,443.79 S			695.000
			26,272.68	2,004.01 S		4,246.46 S	
03SEP03 TO 08SEP03							
** WB2B **							
	687	81,263.48	75,874.00	5,389.48	16JAN04	21JAN04	1.265600
		64,209.45	53,718.70	4,258.44			
10,490.75						6,232.31	1,413.000
	03SEP03 BUY LOT 048			4,845.89 S			1,223.000
			46,232.35	3,828.93 S		5,514.20 S	
	08SEP03 BUY LOT 067			543.59 S			190.000
			7,486.35	429.51 S		718.11 S	
08SEP03 TO 11SEP03							
** WB2B **							
					21JAN04	26JAN04	1.241850

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BILL & MELINDA GATES FOUNDATN

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
CHF - SWISS FRANC							

	697	37,683.75	35,853.60	1,830.15			653.000
		30,344.85	25,865.95	1,473.73		3,005.17	
4,478.90							
08SEP03	BUY LOT 067			171.26 S			56.000
			2,206.50	137.91 S		257.90 S	
11SEP03	BUY LOT 119			1,658.89 S			597.000
			23,659.45	1,335.82 S		2,747.27 S	
					02FEB04	05FEB04	1.260950
11SEP03 TO 15SEP03							
** WB2B **							
	713	46,467.32	44,847.40	1,619.92			817.000
		36,851.04	32,421.72	1,284.68		3,144.64	
4,429.32							
11SEP03	BUY LOT 119			1,070.07 S			550.000
			21,796.82	848.62 S		2,162.48 S	
12SEP03	BUY LOT 130			360.02 S			172.000
			6,839.84	285.51 S		632.76 S	
15SEP03	BUY LOT 158			189.83 S			95.000
			3,785.06	150.55 S		349.40 S	
					10FEB04	13FEB04	1.236200
15SEP03 TO 03OCT03							
** WB2B **							
	731	42,951.81	38,892.94	4,058.87			738.000
		34,745.03	29,081.39	3,283.34		2,380.30	
5,663.64							
15SEP03	BUY LOT 158			196.05 S			59.000
			2,350.72	158.59 S		268.41 S	
22SEP03	BUY LOT 221			780.39 S			184.000
			7,334.58	631.28 S		696.86 S	
02OCT03	BUY LOT 257			1,050.12 S			156.000
			6,095.13	849.47 S		399.88 S	
03OCT03	BUY LOT 266			2,032.31 S			339.000
			13,300.96	1,644.00 S		1,015.15 S	
					03MAR04	05MAR04	1.300250
10FEB04 TO 11FEB04							
** WB2E **							
	198	1,097,052.95	1,127,676.56	-30,623.61			19,341.000
		843,724.63	911,539.67	-23,552.09		-44,262.95	
-67,815.04							
10FEB04	BUY LOT 162			-23,413.71 S			15,472.000
			728,855.11	-18,007.08 S		-35,903.22 S	
11FEB04	BUY LOT 176			-7,209.90 S			3,869.000
			182,684.56	-5,545.01 S		-8,359.73 S	

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD	
DTS OF ORIG BUYS									
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
		(CONTINUED)	CHF - SWISS FRANC						
					19MAY04	25MAY04	1.275950		
03OCT03 TO 19NOV03									
** WB2B **									
	203	330,471.18	304,083.75		26,387.43			5,750.000	
		259,000.10	230,577.67		20,680.62		7,741.81		
	28,422.43								
	03OCT03 BUY LOT	266		6,316.97	848.14 S			161.000	
					664.71 S		270.32 S		
	13OCT03 BUY LOT	285			10,420.40 S			2,608.000	
			105,137.26		8,166.78 S		4,169.40 S		
	21OCT03 BUY LOT	334			2,427.21 S			501.000	
				19,847.11	1,902.28 S		817.40 S		
	27OCT03 BUY LOT	369			6,654.69 S			1,113.000	
				43,579.09	5,215.48 S		1,338.84 S		
	19NOV03 BUY LOT	450			6,036.99 S			1,367.000	
				55,697.24	4,731.37 S		1,145.85 S		
19NOV03 TO 19NOV03					01JUN04	04JUN04	1.252000		
** WB2B **									
	277	29,267.73	27,642.71		1,625.02			521.000	
		23,376.78	21,227.70		1,297.94		851.14		
	2,149.08								
	19NOV03 BUY LOT	450			1,625.02 S			521.000	
				21,227.70	1,297.94 S		851.14 S		
19NOV03 TO 19NOV03					08JUN04	11JUN04	1.240150		
** WB2B **									
	317	22,935.17	21,222.81		1,712.36			400.000	
		18,493.87	16,297.65		1,380.77		815.45		
	2,196.22								
	19NOV03 BUY LOT	450			1,712.36 S			400.000	
				16,297.65	1,380.77 S		815.45 S		
19NOV03 TO 19NOV03					10JUN04	15JUN04	1.247250		
** WB2B **									
	329	22,926.53	21,222.80		1,703.73			400.000	
		18,381.66	16,297.66		1,365.99		718.01		
	2,084.00								
	19NOV03 BUY LOT	450			1,703.73 S			400.000	
				16,297.66	1,365.99 S		718.01 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

				22JUN04	25JUN04	1.250700	
19NOV03 TO 19NOV03							
** WB2B **							
	413	22,796.60	21,222.81	1,573.79			400.000
		18,227.07	16,297.65	1,258.33		671.09	
1,929.42							
19NOV03 BUY LOT	450			1,573.79 S			400.000
			16,297.65	1,258.33 S		671.09 S	
				05JUL04	08JUL04	1.232550	
19NOV03 TO 19NOV03							
** WB2B **							
	474	21,919.03	21,222.80	696.23			400.000
		17,783.48	16,297.66	564.87		920.95	
1,485.82							
19NOV03 BUY LOT	450			696.23 S			400.000
			16,297.66	564.87 S		920.95 S	
				15JUL04	19JUL04	1.234200	
19NOV03 TO 21NOV03							
** WB2B **							
	519	43,818.08	42,748.52	1,069.56			800.000
		35,503.22	32,913.63	866.60		1,722.99	
2,589.59							
19NOV03 BUY LOT	450			627.90 S			366.000
			14,912.35	508.75 S		821.62 S	
21NOV03 BUY LOT	472			441.66 S			434.000
			18,001.28	357.85 S		901.37 S	
				21JUL04	26JUL04	1.255700	
21NOV03 TO 09DEC03							
** WB2B **							
	562	158,107.64	153,061.90	5,045.74			2,800.000
		125,911.95	118,775.19	4,018.27		3,118.49	
7,136.76							
21NOV03 BUY LOT	472			1,993.36 S			735.000
			30,486.03	1,587.45 S		978.41 S	
01DEC03 BUY LOT	504			1,551.19 S			851.000
			35,823.31	1,235.32 S		1,209.61 S	
05DEC03 BUY LOT	518			1,337.73 S			1,048.000
			45,206.69	1,065.33 S		855.02 S	
09DEC03 BUY LOT	534			163.46 S			166.000
			7,259.16	130.17 S		75.45 S	

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)								
CHF - SWISS FRANC								

09DEC03 TO 07JAN04					22JUL04	27JUL04	1.246300	
** WB2B **								
	569	67,838.06	68,108.60		-270.54			1,200.000
		54,431.57	54,416.10		-217.07		232.54	
15.47								
09DEC03	BUY LOT 534		26,806.42		643.30 S		482.87 S	613.000
07JAN04	BUY LOT 625		27,609.68		516.17 S			
					-913.84 S			587.000
					-733.24 S		-250.33 S	
07JAN04 TO 07JAN04					23JUL04	28JUL04	1.263600	
** WB2B **								
	579	22,691.48	23,235.40		-543.92			400.000
		17,957.80	18,814.10		-430.45		-425.85	
-856.30								
07JAN04	BUY LOT 625		18,814.10		-543.92 S			400.000
					-430.45 S		-425.85 S	
07JAN04 TO 14JAN04					02AUG04	05AUG04	1.277800	
** WB2B **								
	602	45,871.53	46,398.69		-527.16			800.000
		35,898.83	37,644.40		-412.56		-1,333.01	
-1,745.57								
07JAN04	BUY LOT 625		17,167.86		-273.42 S			365.000
14JAN04	BUY LOT 668		20,476.54		-213.98 S		-575.04 S	
					-253.74 S			435.000
					-198.58 S		-757.97 S	
14JAN04 TO 26JAN04					04AUG04	09AUG04	1.275250	
** WB2B **								
	617	46,176.90	46,519.55		-342.65			800.000
		36,210.08	37,491.42		-268.69		-1,012.65	
-1,281.34								
14JAN04	BUY LOT 668		13,933.46		-59.68 S			296.000
26JAN04	BUY LOT 707		23,557.96		-46.80 S		-488.93 S	
					-282.97 S			504.000
					-221.89 S		-523.72 S	
26JAN04 TO 05FEB04					16AUG04	19AUG04	1.242350	
** WB2B **								

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BILL & MELINDA GATES FOUNDATN

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

	(CONTINUED)						
					CHF - SWISS FRANC		

	639	45,458.03	46,552.86				800.000
		36,590.36	37,358.08			113.53	
-767.72							
	26JAN04 BUY LOT 707						570.000
			26,642.94		-832.23 S		
	05FEB04 BUY LOT 721				-669.88 S	97.57 S	230.000
			10,715.14		-262.60 S		
					-211.37 S	15.96 S	
					31AUG04	03SEP04	1.268050
	05FEB04 TO 05FEB04						
	** WB2B **						
	687	23,537.34	23,185.71		351.63		400.000
		18,561.84	18,635.04		277.30	-350.50	
-73.20							
	05FEB04 BUY LOT 721				351.63 S		400.000
			18,635.04		277.30 S	-350.50 S	
					02SEP04	07SEP04	1.262300
	05FEB04 TO 06FEB04						
	** WB2B **						
	699	23,650.54	23,214.76		435.78		400.000
		18,736.07	18,721.86		345.23	-331.02	
14.21							
	05FEB04 BUY LOT 721				302.14 S		260.000
			12,112.77		239.36 S	-173.68 S	
	06FEB04 BUY LOT 729				133.64 S		140.000
			6,609.09		105.87 S	-157.34 S	
					16SEP04	21SEP04	1.272150
	06FEB04 TO 06FEB04						
	** WB2B **						
	768	23,676.82	23,268.71		408.11		400.000
		18,611.66	18,883.10		320.80	-592.24	
-271.44							
	06FEB04 BUY LOT 729				408.11 S		400.000
			18,883.10		320.80 S	-592.24 S	
					23SEP04	28SEP04	1.258300
	06FEB04 TO 06FEB04						
	** WB2B **						
	790	23,682.52	23,268.70		413.82		400.000
		18,821.04	18,883.11		328.87	-390.94	
-62.07							
	06FEB04 BUY LOT 729				413.82 S		400.000
			18,883.11		328.87 S	-390.94 S	

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

				18OCT04	21OCT04	1.229500	
06FEB04 TO 18MAR04	** WB2B **						
	038	22,750.86	21,755.81	995.05			400.000
		18,504.16	17,329.97	809.31		364.88	
1,174.19							
06FEB04 BUY LOT	729		2,313.18	-63.44 S			49.000
				-51.60 S		5.18 S	
18MAR04 BUY LOT	810		15,016.79	1,058.49 S			351.000
				860.91 S		359.70 S	
18MAR04 BUY LOT	810		17,113.16	1,212.80 S			400.000
				986.42 S		409.90 S	
				18OCT04	21OCT04	1.229500	
18MAR04 TO 18MAR04	** WB2B **						
	046	22,757.41	21,544.61	1,212.80			400.000
		18,509.48	17,113.16	986.42		409.90	
1,396.32							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
				20OCT04	25OCT04	1.220350	
18MAR04 TO 18MAR04	** WB2B **						
	062	45,824.75	43,089.21	2,735.54			800.000
		37,550.50	34,226.31	2,241.60		1,082.59	
3,324.19							
18MAR04 BUY LOT	810		34,226.31	2,735.54 S			800.000
				2,241.60 S		1,082.59 S	
				29OCT04	03NOV04	1.201450	
18MAR04 TO 18MAR04	** WB2B **						
	099	22,925.69	21,544.61	1,381.08			400.000
		19,081.68	17,113.16	1,149.51		819.01	
1,968.52							
18MAR04 BUY LOT	810		17,113.16	1,381.08 S			400.000
				1,149.51 S		819.01 S	
				05NOV04	10NOV04	1.184300	
18MAR04 TO 18MAR04	** WB2B **						
	116	23,676.90	21,544.61	2,132.29			400.000
		19,992.32	17,113.16	1,800.46		1,078.70	
2,879.16							
18MAR04 BUY LOT	810			2,132.29 S			400.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

			17,113.16		1,800.46 S		1,078.70 S
					11NOV04	16NOV04	1.177450
18MAR04 TO 18MAR04	** WB2B **						
	128	46,855.40	43,089.21	3,766.19			800.000
		39,793.96	34,226.31	3,198.60		2,369.05	
5,567.65							
18MAR04 BUY LOT	810			3,766.19 S			800.000
			34,226.31	3,198.60 S		2,369.05 S	
					18NOV04	23NOV04	1.168700
18MAR04 TO 18MAR04	** WB2B **						
	161	23,285.27	21,544.61	1,740.66			400.000
		19,924.08	17,113.16	1,489.40		1,321.52	
2,810.92							
18MAR04 BUY LOT	810			1,740.66 S			400.000
			17,113.16	1,489.40 S		1,321.52 S	
					23NOV04	26NOV04	1.157800
18MAR04 TO 18MAR04	** WB2B **						
	181	22,496.00	21,544.61	951.39			400.000
		19,429.95	17,113.16	821.72		1,495.07	
2,316.79							
18MAR04 BUY LOT	810			951.39 S			400.000
			17,113.16	821.72 S		1,495.07 S	
					06DEC04	09DEC04	1.138900
18MAR04 TO 18MAR04	** WB2B **						
	216	44,593.94	43,089.21	1,504.73			800.000
		39,155.27	34,226.31	1,321.21		3,607.75	
4,928.96							
18MAR04 BUY LOT	810			1,504.73 S			800.000
			34,226.31	1,321.21 S		3,607.75 S	
					09DEC04	14DEC04	1.155500
18MAR04 TO 18MAR04	** WB2B **						
	225	22,451.02	21,544.61	906.41			400.000
		19,429.70	17,113.16	784.43		1,532.11	
2,316.54							
18MAR04 BUY LOT	810			906.41 S			400.000
			17,113.16	784.43 S		1,532.11 S	

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

		(CONTINUED)						
		CHF - SWISS FRANC						

					16DEC04	21DEC04	1.155900	
18MAR04 TO 18MAR04								
** WB2B **								
	253	366,009.06	344,713.71	21,295.35				6,400.000
		316,644.23	273,810.48	18,423.18			24,410.57	
42,833.75								
18MAR04	BUY LOT	810		21,295.35 S				6,400.000
			273,810.48	18,423.18 S			24,410.57 S	

18MAR04 TO 18MAR04					30DEC04	04JAN05	1.133350	
** WB2B **								
	265	22,934.82	21,544.61	1,390.21				400.000
		20,236.31	17,113.15	1,226.64			1,896.52	
3,123.16								
18MAR04	BUY LOT	810		1,390.21 S				400.000
			17,113.15	1,226.64 S			1,896.52 S	
710306903 TOTAL								

		3,138,947.25	3,065,096.83	73,850.42 S				
		2,510,554.27	2,409,119.74	61,993.42 S			39,441.11 S	
101,434.53 S								
				.00				
				.00			.00	
.00								

710889908	ABB LTD		CHF2.50 (REGD)		14JUN04	17JUN04	1.255100	
19SEP03 TO 19SEP03								
** WB2B **								
	340	311,572.34	288,407.89	23,164.45				45,532.000
		248,245.03	210,593.57	18,456.26			19,195.20	
37,651.46								
19SEP03	BUY LOT	216		23,164.45 S				45,532.000
			210,593.57	18,456.26 S			19,195.20 S	

19SEP03 TO 17MAR04					15JUN04	18JUN04	1.257650	
** WB2B **								
	353	706,818.53	658,678.12	48,140.41				102,000.000
		562,015.29	495,585.67	38,278.07			28,151.55	
66,429.62								
19SEP03	BUY LOT	216		41,356.80 S				69,459.000
			321,260.18	32,884.19 S			28,571.51 S	
05JAN04	BUY LOT	609		12,689.59 S				19,814.000
			101,028.31	10,089.92 S			-1,944.00 S	
17MAR04	BUY LOT	798		-5,905.98 S				12,727.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

17MAR04	BUY LOT	798		73,297.18		-4,696.04 S	1,524.04 S
						-5,416.89 S	12,000.000
				69,110.25		-4,307.15 S	1,436.99 S
					15JUN04	17JUN04	1.257650
17MAR04 TO 17MAR04	** WB2B **						
	354	83,306.85	88,723.74	-5,416.89			12,000.000
		66,240.09	69,110.25	-4,307.15		1,436.99	
-2,870.16							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
					16JUN04	21JUN04	1.267800
17MAR04 TO 17MAR04	** WB2B **						
	357	355,725.04	377,075.89	-21,350.85			51,000.000
		280,584.51	293,718.56	-16,840.87		3,706.82	
-13,134.05							
17MAR04	BUY LOT	798		293,718.56		-21,350.85 S	51,000.000
						-16,840.87 S	3,706.82 S
17MAR04	BUY LOT	798		157,260.38		-12,209.06 S	27,306.000
						-9,630.12 S	1,984.67 S
					16JUN04	21JUN04	1.267800
17MAR04 TO 17MAR04	** WB2B **						
	358	189,681.81	201,890.87	-12,209.06			27,306.000
		149,614.93	157,260.38	-9,630.12		1,984.67	
-7,645.45							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
					25AUG04	30AUG04	1.272600
22APR04 TO 22APR04	** WB2E **						
	090	177,879.40	194,017.03	-16,137.63			24,963.000
		139,776.36	147,805.61	-12,680.83		4,651.58	
-8,029.25							
22APR04	BUY LOT	442		147,805.61		-16,137.63 S	24,963.000
						-12,680.83 S	4,651.58 S
					03DEC04	08DEC04	1.141400
30JUN04 TO 30JUN04	** WB3S **						
	178	363,071.76	409,545.84	-46,474.08			59,491.000
		318,093.36	327,008.81	-40,716.73		31,801.28	
-8,915.45							
30JUN04	BUY LOT	012				-46,474.08 S	59,491.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

CHF - SWISS FRANC

		327,008.81	-40,716.73 S	31,801.28 S
710889908 TOTAL				
	2,188,055.73	2,218,339.38	-30,283.65 S	
63,486.72 S	1,764,569.57	1,701,082.85	-27,441.37 S	90,928.09 S
			.00	
.00			.00	.00
711038901 ROCHE HOLDINGS AG GENUSSCHEINE NPV 28JAN04 02FEB04 1.247200				
29JUN01 TO 29JUN01				
** WB2E **				
	388,151.93	388,616.55	-464.62	3,000.000
94,899.97	311,218.67	216,318.70	-372.53	95,272.50
29JUN01 BUY LOT 015				
		216,318.70	-464.62 L	3,000.000
			-372.53 L	95,272.50 L
10FEB04 TO 11FEB04 03MAR04 05MAR04 1.300250				
** WB2E **				
	1,149,942.24	1,108,496.16	41,446.08	8,602.000
-11,631.84	884,400.88	896,032.72	31,875.47	-43,507.31
10FEB04 BUY LOT 147				
		715,699.72	35,125.59 S	6,881.000
11FEB04 BUY LOT 177				
		180,333.00	27,014.49 S	-35,255.19 S
			6,320.49 S	1,721.000
			4,860.98 S	-8,252.12 S
29JUN01 TO 14NOV02 05JUL04 08JUL04 1.232550				
** WB2E **				
	3,980,959.15	3,850,169.02	130,790.13	31,400.000
978,849.53	3,229,856.11	2,251,006.58	106,113.45	872,736.08
29JUN01 BUY LOT 015				
		1,672,864.65	-63,955.71 L	23,200.000
14NOV02 BUY LOT 579				
		578,141.93	-51,888.94 L	765,414.79 L
			194,745.84 L	8,200.000
			158,002.39 L	107,321.29 L
12MAY04 TO 12MAY04 08JUL04 12JUL04 1.223950				
** WB2E **				
	512,271.43	541,496.61	-29,225.18	4,039.000
-478.22	418,539.51	419,017.73	-23,877.76	23,399.54
12MAY04 BUY LOT 520				
			-29,225.18 S	4,039.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN LOT LOCAL PRINCIPAL NET BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

CHF - SWISS FRANC

		419,017.73		-23,877.76 S		23,399.54 S	
				28JUL04	02AUG04	1.276550	
14NOV02 TO 14NOV02	** WB2B **						
	590	25,128.24	20,606.53	4,521.71			200.000
		19,684.49	14,101.02	3,542.13		2,041.34	
5,583.47							
14NOV02 BUY LOT	579			4,521.71 L			200.000
			14,101.02	3,542.13 L		2,041.34 L	
				28JUL04	02AUG04	1.276550	
12MAY04 TO 12MAY04	** WB2E **						
	800	271,920.75	290,657.26	-18,736.51			2,168.000
		213,012.22	224,914.69	-14,677.46		2,774.99	
-11,902.47							
12MAY04 BUY LOT	520			-18,736.51 S			2,168.000
			224,914.69	-14,677.46 S		2,774.99 S	
				08SEP04	13SEP04	1.267950	
14NOV02 TO 14NOV02	** WB2B **						
	735	49,632.19	41,213.06	8,419.13			400.000
		39,143.65	28,202.05	6,639.95		4,301.65	
10,941.60							
14NOV02 BUY LOT	579			8,419.13 L			400.000
			28,202.05	6,639.95 L		4,301.65 L	
				15DEC04	20DEC04	1.139850	
14NOV02 TO 14NOV02	** WB2B **						
	235	24,880.56	20,606.53	4,274.03			200.000
		21,827.92	14,101.02	3,749.64		3,977.26	
7,726.90							
14NOV02 BUY LOT	579			4,274.03 L			200.000
			14,101.02	3,749.64 L		3,977.26 L	
711038901 TOTAL							
		6,402,886.49	6,261,861.72	147,540.38 L			
		5,137,683.45	4,063,694.51	119,672.64 L		978,328.83 L	
1,098,001.47 L							
				-6,515.61 S			
				-6,679.75 S		-17,332.78 S	
-24,012.53 S				.00			
				.00		.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

712310903	VONTOBEL HLDGS AG	CHF1 (REGD)		23JAN04	28JAN04	1.235000	
04NOV02 TO 04NOV02							
** WB2M **							
	602	151,121.25	100,322.93	50,798.32			5,000.000
		122,365.38	68,267.79	41,132.24		12,965.35	
54,097.59							
04NOV02	BUY LOT 084		68,267.79	50,798.32 L			5,000.000
				41,132.24 L		12,965.35 L	
04NOV02 TO 04NOV02				26JAN04	29JAN04	1.246900	
** WB2M **							
	606	574,361.20	381,227.14	193,134.06			19,000.000
		460,631.33	259,417.60	154,891.38		46,322.35	
201,213.73							
04NOV02	BUY LOT 084			193,134.06 L			19,000.000
			259,417.60	154,891.38 L		46,322.35 L	
04NOV02 TO 04NOV02				28JAN04	02FEB04	1.247200	
** WB2M **							
	614	489,632.85	325,046.30	164,586.55			16,200.000
		392,585.67	221,187.64	131,964.84		39,433.19	
171,398.03							
04NOV02	BUY LOT 084			164,586.55 L			16,200.000
			221,187.64	131,964.84 L		39,433.19 L	
04NOV02 TO 04NOV02				13FEB04	18FEB04	1.234600	
** WB2M **							
	665	660,626.00	431,388.61	229,237.39			21,500.000
		535,093.15	293,551.50	185,677.46		55,864.19	
241,541.65							
04NOV02	BUY LOT 084			229,237.39 L			21,500.000
			293,551.50	185,677.46 L		55,864.19 L	
04NOV02 TO 04NOV02				16FEB04	20FEB04	1.232800	
** WB2M **							
	683	470,631.55	313,007.55	157,624.00			15,600.000
		381,758.23	212,995.51	127,858.53		40,904.19	
168,762.72							
04NOV02	BUY LOT 084			157,624.00 L			15,600.000
			212,995.51	127,858.53 L		40,904.19 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

04NOV02 TO 04NOV02				17FEB04	20FEB04	1.228650	
** WB2M **							
675		415,642.42	274,884.83	140,757.59			13,700.000
		338,291.96	187,053.75	114,562.80		36,675.41	
151,238.21							
04NOV02 BUY LOT	084			140,757.59 L			13,700.000
			187,053.75	114,562.80 L		36,675.41 L	
712310903 TOTAL							
		2,762,015.27	1,825,877.36	936,137.91 L			
988,251.93 L		2,230,725.72	1,242,473.79	756,087.25 L		232,164.68 L	
				.00		.00	
.00				.00			

712387901 NESTLE SA				05JAN04	08JAN04	1.233450	
27AUG03 TO 27AUG03							
** WB2B **							
607		195,556.34	194,259.11	1,297.23			630.000
		158,544.20	137,572.40	1,051.71		19,920.09	
20,971.80							
27AUG03 BUY LOT	801			1,297.23 S			630.000
			137,572.40	1,051.71 S		19,920.09 S	
27AUG03 TO 29AUG03				08JAN04	13JAN04	1.231100	
** WB2B **							
636		180,943.66	173,074.74	7,868.92			561.000
		146,977.22	122,824.98	6,391.78		17,760.46	
24,152.24							
29AUG03 BUY LOT	009			1,923.35 S			142.000
			31,328.41	1,562.30 S		4,312.08 S	
27AUG03 BUY LOT	801			5,945.57 S			419.000
			91,496.57	4,829.48 S		13,448.38 S	
712387901 TOTAL							
		376,500.00	367,333.85	9,166.15 S			
45,124.04 S		305,521.42	260,397.38	7,443.49 S		37,680.55 S	
				.00		.00	
.00				.00			

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
CHF - SWISS FRANC							
712459908	BALOISE HLDGS	CHF0.1	REGD	15SEP04	20SEP04	1.270350	
12MAY04 TO 12MAY04	** WB2E **						
	127	514,331.77	556,427.31	-42,095.54			10,777.000
		404,874.07	430,571.31	-33,136.96		7,439.72	
-25,697.24							
12MAY04	BUY LOT 522		430,571.31	-42,095.54 S			10,777.000
				-33,136.96 S		7,439.72 S	
712611904	UBS AG	CHF.80	(REGD)	23JUN04	28JUN04	1.253200	
27MAY04 TO 27MAY04	** WB2E **						
	667	617,728.09	635,945.79	-18,217.70			6,902.000
		492,920.60	508,715.94	-14,536.95		-1,258.39	
-15,795.34							
27MAY04	BUY LOT 575		508,715.94	-18,217.70 S			6,902.000
				-14,536.95 S		-1,258.39 S	
27MAY04 TO 27MAY04	** WB2E **				24JUN04	29JUN04	1.241600
	683	149,818.10	154,517.69	-4,699.59			1,677.000
		120,665.35	123,604.26	-3,785.11		846.20	
-2,938.91							
27MAY04	BUY LOT 575		123,604.26	-4,699.59 S			1,677.000
				-3,785.11 S		846.20 S	
10OCT01 TO 25JAN02	** WB2B **				28JUN04	01JUL04	1.246900
	429	2,834,913.67	2,387,144.99	447,768.68			31,590.000
		2,273,569.39	1,425,939.23	359,105.53		488,524.63	
847,630.16							
10OCT01	BUY LOT 318		422,038.67	210,414.02 L			10,000.000
				168,749.72 L		128,923.35 L	
09JAN02	BUY LOT 434		126,409.85	23,334.18 L			2,600.000
				18,713.75 L		42,001.45 L	
11JAN02	BUY LOT 443		42,184.06	7,147.39 L			860.000
				5,732.13 L		13,979.02 L	
17JAN02	BUY LOT 450		47,431.44	11,591.42 L			1,010.000
				9,296.19 L		15,963.26 L	
25JAN02	BUY LOT 463		787,875.21	195,281.67 L			17,120.000
				156,613.74 L		287,657.55 L	
25JAN02	BUY LOT 463		110,449.80	27,517.88 L			2,400.000
				22,069.04 L		40,325.81 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

25JAN02 TO 25JAN02				28JUN04	01JUL04	1.246900	
** WB2B **							
430	215,520.00	188,002.12	27,517.88				2,400.000
	172,844.65	110,449.80	22,069.04			40,325.81	
62,394.85							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

30JUN04 TO 30JUN04				22JUL04	27JUL04	1.246300	
** WB3S **							
067	184,470.72	195,359.87	-10,889.15				2,192.000
	148,014.70	155,988.40	-8,737.18			763.48	
-7,973.70							
30JUN04 BUY LOT 047			-10,889.15 S				2,192.000
		155,988.40	-8,737.18 S			763.48 S	

712611904 TOTAL

	4,002,450.58	3,560,970.46	475,286.56 L				
	3,208,014.69	2,324,697.63	381,174.57 L			528,850.44 L	
910,025.01 L			-33,806.44 S				
			-27,059.24 S			351.29 S	
-26,707.95 S			.00				
			.00				.00
.00							

717158901 CREDIT SUISSE GRP		CHF3 (REGD)		03FEB04	06FEB04	1.248750	
01NOV02 TO 01NOV02							
** WB2G **							
456	958,665.33	557,710.80	400,954.53				20,000.000
	767,699.96	380,222.80	321,084.71			66,392.45	
387,477.16							
01NOV02 BUY LOT 236			400,954.53 L				20,000.000
		380,222.80	321,084.71 L			66,392.45 L	

03MAR04 TO 03MAR04				12MAY04	14MAY04	1.292300	
** WB2E **							
508	2,294,260.71	2,388,576.62	-94,315.91				50,188.000
	1,775,331.35	1,837,013.36	-72,982.98			11,300.97	
-61,682.01							
03MAR04 BUY LOT 200			-94,315.91 S				50,188.000
		1,837,013.36	-72,982.98 S			11,300.97 S	

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NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

				27MAY04	01JUN04	1.250100	
03MAR04 TO 03MAR04	** WB2E **						
	579	3,385,225.16	3,646,067.89	-260,842.73			76,610.000
		2,707,963.49	2,804,128.35	-208,657.49		112,492.63	
-96,164.86							
03MAR04	BUY LOT 200		2,804,128.35	-260,842.73 S			76,610.000
				-208,657.49 S		112,492.63 S	
					23JUN04	28JUN04	1.253200
03MAR04 TO 22APR04	** WB2E **						
	669	2,055,923.63	2,136,098.31	-80,174.68			47,145.000
		1,640,539.12	1,634,985.94	-63,975.96		69,529.14	
5,553.18							
03MAR04	BUY LOT 200		811,773.38	-88,358.60 S			22,178.000
				-70,506.38 S		30,477.12 S	
22APR04	BUY LOT 436		823,212.56	8,183.92 S			24,967.000
				6,530.42 S		39,052.02 S	
					24JUN04	29JUN04	1.241600
22APR04 TO 22APR04	** WB2E **						
	684	336,082.96	332,179.60	3,903.36			7,675.000
		270,685.37	253,060.30	3,143.81		14,481.26	
17,625.07							
22APR04	BUY LOT 436		253,060.30	3,903.36 S			7,675.000
				3,143.81 S		14,481.26 S	
					12JUL04	12JUL04	1.224200
07JUL03 TO 08SEP03	** WB2B **						
	487	8,637.00	8,637.00	.00			.000
	ADJC-	7,055.22	6,267.43	.00		787.79	
787.79							
08SEP03	BUY LOT 069		3,276.86	.00 S			.000
				.00 S		435.77 S	
07JUL03	BUY LOT 617		2,990.57	.00 L			.000
				.00 L		352.02 L	
					12JUL04	12JUL04	1.224200
01NOV02 TO 31MAR03	** WB2G **						
	731	77,100.00	77,100.00	.00			.000
	ADJC-	62,979.91	55,967.51	.00		7,012.40	
7,012.40							

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NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

01NOV02	BUY LOT	236				.00 L	.000
			12,680.67			.00 L	
31MAR03	BUY LOT	610				2,512.93 L	.000
			43,286.84			.00 L	
717158901	TOTAL						
		9,115,894.79	9,146,370.22	400,954.53 L			
		7,232,254.42	6,971,645.69	321,084.71 L		73,756.87 L	
394,841.58	L						
				-431,429.96 S			
-134,232.85	S			-342,472.62 S		208,239.77 S	
				.00			
.00				.00		.00	
718472905	SWATCH GROUP		CHF2.25 (BR)	25AUG04	30AUG04	1.272600	
22APR04 TO 22APR04	** WB2E **						
087		626,087.53	701,613.87	-75,526.34			4,063.000
		491,975.11	534,501.86	-59,348.06		16,821.31	
-42,526.75							
22APR04	BUY LOT	443					
			534,501.86	-75,526.34 S			4,063.000
				-59,348.06 S		16,821.31 S	
718473903	SWATCH GROUP		CHF 0.45 (REGD)	28JUL04	02AUG04	1.276550	
22APR04 TO 22APR04	** WB2E **						
798		181,515.13	188,984.05	-7,468.92			5,446.000
		142,191.95	143,971.40	-5,850.86		4,071.41	
-1,779.45							
22APR04	BUY LOT	434					
			143,971.40	-7,468.92 S			5,446.000
				-5,850.86 S		4,071.41 S	
22APR04 TO 22APR04	** WB2E **			21OCT04	25OCT04	1.219000	
196		362,976.34	372,346.48	-9,370.14			10,730.000
		297,765.66	283,660.13	-7,686.74		21,792.27	
14,105.53							
22APR04	BUY LOT	434					
			283,660.13	-9,370.14 S			10,730.000
				-7,686.74 S		21,792.27 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

718473903 TOTAL							
		544,491.47	561,330.53			-16,839.06 S	
		439,957.61	427,631.53			-13,537.60 S	25,863.68 S
12,326.08 S						.00	
						.00	.00
.00							
724825906 CONVERIUM HLDGS							
01JUN04 TO 14JUN04							
** WB2B **							
	578	83,519.14	195,687.75		23JUL04	28JUL04	1.263600
		66,096.19	156,424.53				
-90,328.34						-112,168.61	3,048.000
						-88,769.08	-1,559.26
	01JUN04	BUY LOT	272				
				45,470.60		-32,569.44 S	889.000
	02JUN04	BUY LOT	289			-25,775.12 S	-417.42 S
				19,880.17		-14,163.54 S	385.000
	02JUN04	BUY LOT	292			-11,208.88 S	-322.53 S
				21,762.63		-15,544.58 S	420.000
	14JUN04	BUY LOT	339			-12,301.82 S	-353.07 S
				69,311.13		-49,891.05 S	1,354.000
						-39,483.26 S	-466.24 S
14JUN04 TO 14JUN04							
** WB2B **							
	584	80,656.11	189,661.41		26JUL04	29JUL04	1.262400
		63,891.09	151,112.59				
-87,221.50						-109,005.30	2,952.000
						-86,347.67	-873.83
	14JUN04	BUY LOT	339				
				151,112.59		-109,005.30 S	2,952.000
						-86,347.67 S	-873.83 S
724825906 TOTAL							
		164,175.25	385,349.16			-221,173.91 S	
		129,987.28	307,537.12			-175,116.75 S	-2,433.09 S
-177,549.84 S						.00	
						.00	.00
.00							
733754907 SCHINDLER HLDG AG							
14JUN02 TO 14JUN02							
** WB2M **							
	058	626,551.65	438,718.27		30NOV04	03DEC04	1.137900
		550,621.01	264,634.51				
285,986.50						187,833.38	1,500.000
						165,070.20	120,916.30
	14JUN02	BUY LOT	536				
						187,833.38 L	1,500.000

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RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

CHF - SWISS FRANC

264,634.51 165,070.20 L 120,916.30 L

743780900 SWISS LIFE HOLDING CHF50 23JUN04 28JUN04 1.253200
12MAY04 TO 12MAY04
** WB2E **
668 1,119,453.55 1,145,937.95 -26,484.40 6,585.000
893,276.05 886,742.98 -21,133.42 27,666.49
6,533.07
12MAY04 BUY LOT 521 -26,484.40 S 6,585.000
886,742.98 -21,133.42 S 27,666.49 S

CHF TOTAL

47,120,010.81 46,267,968.29 1,663,540.32 L
37,723,042.25 35,053,404.10 1,417,596.03 L 2,074,757.48 L
3,492,353.51 L
-822,715.36 S
.00 S3
.00 S3 .00 S3
.00 5Y
.00 5Y .00 5Y

CNY - YUAN RENMINBI

607306909 ZTE CORPN A CNY1 23NOV04 23NOV04 8.276400
04NOV04 TO 04NOV04
** WB3X **
156 558,081.89 504,532.30 53,549.59 20,072.000
67,430.51 60,959.62 6,470.15 .74
6,470.89
04NOV04 BUY LOT 061 53,549.59 S 20,072.000
60,959.62 6,470.15 S .74 S

04NOV04 TO 04NOV04 24NOV04 24NOV04 8.276500
** WB3X **
160 7,689,986.43 7,036,305.20 653,681.23 279,928.000
929,135.07 850,154.68 78,980.39 .00
78,980.39
04NOV04 BUY LOT 061 653,681.23 S 279,928.000
850,154.68 78,980.39 S .00 S

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NET BASE GN/LS							

(CONTINUED)

CNY - YUAN RENMINBI

607306909 TOTAL							
		8,248,068.32	7,540,837.50		707,230.82 S		
		996,565.58	911,114.30		85,450.54 S		.74 S
85,451.28 S							
					.00		
					.00		.00
.00							
610478901	S/INTL AIRPORT			A CNY1	19NOV04	19NOV04	8.276400
04NOV04 TO 04NOV04							
** WB3X **							
150		7,694,820.39	7,499,931.18		194,889.21		490,000.000
		929,730.36	906,171.84		23,547.58		10.94
23,558.52							
04NOV04	BUY LOT 064				194,889.21 S		490,000.000
			906,171.84		23,547.58 S		10.94 S
610810905	SHN AIRPORT			A CNY1	21DEC04	21DEC04	8.276500
04NOV04 TO 04NOV04							
** WB3X **							
180		737,998.62	842,599.15		-104,600.53		85,600.000
		89,167.96	101,806.22		-12,638.26		.00
-12,638.26							
04NOV04	BUY LOT 060				-104,600.53 S		85,600.000
			101,806.22		-12,638.26 S		.00 S
635353907	FUYAO GLASS GROUP			A CNY1	13DEC04	13DEC04	8.276400
04NOV04 TO 04NOV04							
** WB3X **							
176		8,892,370.19	8,590,845.51		301,524.68		1,273,680.000
		1,074,424.89	1,037,980.48		36,431.86		12.55
36,444.41							
04NOV04	BUY LOT 057				301,524.68 S		1,273,680.000
			1,037,980.48		36,431.86 S		12.55 S
04NOV04 TO 08NOV04					14DEC04	14DEC04	8.276400
** WB3X **							
178		5,129,283.68	4,940,485.52		188,798.16		735,220.000
		619,748.16	596,934.08		22,811.63		2.45
22,814.08							
04NOV04	BUY LOT 057				33,637.03 S		145,220.000
			118,346.47		4,064.21 S		1.42 S
05NOV04	BUY LOT 085				126,104.86 S		485,000.000
			393,590.42		15,236.68 S		.00 S
08NOV04	BUY LOT 107				29,056.27 S		105,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CNY - YUAN RENMINBI

			84,997.19		3,510.74 S		1.03 S
635353907 TOTAL							
		14,021,653.87	13,531,331.03		490,322.84 S		
		1,694,173.05	1,634,914.56		59,243.49 S		15.00 S
59,258.49 S							
					.00		
					.00		.00
.00							
637372905	CHINA PETROLEUM + A		CLS A CNY1	03DEC04	03DEC04	8.276600	
04NOV04 TO 04NOV04							
** WB3X **							
	172	12,065,668.66	12,709,603.04		-643,934.38		2,796,396.000
		1,457,804.98	1,535,625.33		-77,801.80		-18.55
-77,820.35							
04NOV04 BUY LOT 067					-643,934.38 S		2,796,396.000
			1,535,625.33		-77,801.80 S		-18.55 S
04NOV04 TO 05NOV04				09DEC04	09DEC04	8.276400	
** WB3X **							
	174	2,396,106.10	2,510,473.66		-114,367.56		553,604.000
		289,510.67	303,325.52		-13,818.52		3.67
-13,814.85							
04NOV04 BUY LOT 067					-74,492.98 S		343,604.000
			188,688.23		-9,000.65 S		2.28 S
05NOV04 BUY LOT 072					-39,874.58 S		210,000.000
			114,637.29		-4,817.87 S		1.39 S
637372905 TOTAL							
		14,461,774.76	15,220,076.70		-758,301.94 S		
		1,747,315.65	1,838,950.85		-91,620.32 S		-14.88 S
-91,635.20 S							
					.00		
					.00		.00
.00							
680370905	CHINA VANKE CO		A CNY1	10NOV04	10NOV04	8.276500	
04NOV04 TO 04NOV04							
** WB3X **							
	139	7,363,044.95	7,463,582.74		-100,537.79		1,463,200.000
		889,632.69	901,780.07		-12,147.38		.00
-12,147.38							
04NOV04 BUY LOT 052					-100,537.79 S		1,463,200.000
			901,780.07		-12,147.38 S		.00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CNY - YUAN RENMINBI

CNY TOTAL							
	52,527,360.91	52,098,358.30		.00 L			
.00 L	6,346,585.29	6,294,737.84		.00 L			.00 L
				429,002.61 S			
51,847.45 S				51,835.65 S			11.80 S
				.00 S3			
.00 S3				.00 S3			.00 S3
				.00 5Y			
.00 5Y				.00 5Y			.00 5Y

CZK - CZECH KORUNA

527256903	CESKY TELECOM	CZK100	10DEC04	15DEC04	23.238800		
06NOV03 TO 05DEC03							
** WB2H **							
686	36,775,200.00	29,395,260.92	7,379,939.08				105,000.000
	1,582,491.35	1,062,413.68	317,569.72				202,507.95
520,077.67							
06NOV03 BUY LOT 076		815,809.05	4,924,651.88 L				79,220.000
05DEC03 BUY LOT 121			211,915.07 L				166,227.93 L
			2,455,287.20 L				25,780.000
		246,604.63	105,654.65 L				36,280.02 L
CZK TOTAL							
	36,775,200.00	29,395,260.92	7,379,939.08 L				
520,077.67 L	1,582,491.35	1,062,413.68	317,569.72 L				202,507.95 L
			.00 S				
.00 S			.00 S				.00 S
			.00 S3				
.00 S3			.00 S3				.00 S3
			.00 5Y				
.00 5Y			.00 5Y				.00 5Y

DKK - DANISH KRONE

415528900	KOBENHAVN LUFTHAVE	DKK100 (REGD)	23APR04	28APR04	6.292600		
28NOV01 TO 28NOV01							
** WB2M **							
056	2,919,782.26	1,620,732.25	1,299,050.01				3,300.000
	464,002.52	193,040.84	206,440.90				64,520.78
270,961.68							
28NOV01 BUY LOT 072			1,299,050.01 L				3,300.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) DKK - DANISH KRONE							
			193,040.84		206,440.90 L		64,520.78 L
				22OCT04	27OCT04	5.886200	
28NOV01 TO 28NOV01	** WB2M **						
	716	4,264,312.50	2,210,089.44	2,054,223.06			4,500.000
		724,459.33	263,237.50	348,989.68		112,232.15	
461,221.83							
28NOV01 BUY LOT	072			2,054,223.06 L			4,500.000
			263,237.50	348,989.68 L		112,232.15 L	
				27OCT04	01NOV04	5.821450	
28NOV01 TO 28NOV01	** WB2M **						
	729	3,032,400.00	1,571,619.16	1,460,780.84			3,200.000
		520,901.15	187,191.11	250,930.75		82,779.29	
333,710.04							
28NOV01 BUY LOT	072			1,460,780.84 L			3,200.000
			187,191.11	250,930.75 L		82,779.29 L	
				02NOV04	09NOV04	5.852850	
28NOV01 TO 28NOV01	** WB2M **						
	756	3,058,915.55	1,522,506.06	1,536,409.49			3,100.000
		522,636.93	181,341.39	262,506.21		78,789.33	
341,295.54							
28NOV01 BUY LOT	072			1,536,409.49 L			3,100.000
			181,341.39	262,506.21 L		78,789.33 L	
				30NOV04	03DEC04	5.589900	
28NOV01 TO 28NOV01	** WB2M **						
	061	3,067,353.00	1,473,392.96	1,593,960.04			3,000.000
		548,731.28	175,491.67	285,150.01		88,089.60	
373,239.61							
28NOV01 BUY LOT	072			1,593,960.04 L			3,000.000
			175,491.67	285,150.01 L		88,089.60 L	
415528900 TOTAL							
		16,342,763.31	8,398,339.87	7,944,423.44 L			
		2,780,731.21	1,000,302.51	1,354,017.55 L		426,411.15 L	
1,780,428.70 L							
						.00	
						.00	
.00							.00

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

DKK - DANISH KRONE

415558907	DANISCO	DKK20		24FEB04	27FEB04	5.881050	
14MAR03 TO 15AUG03							
** WB2B **							
	740	3,002,899.06	2,243,362.13	759,536.93			10,453.000
		510,605.94	326,615.10	129,149.88		54,840.96	
183,990.84							
14MAR03	BUY LOT 072		240,686.67	636,980.12 S		41,785.03 S	8,000.000
25MAR03	BUY LOT 107		42,785.46	108,310.61 S		7,749.49 S	1,300.000
15AUG03	BUY LOT 727		43,142.97	12,967.18 S		46,296.16 S	1,153.000
				7,872.09 S		5,306.44 S	
18MAY04 TO 18MAY04				28JUL04	02AUG04	6.175500	
** WB2B **							
	593	266,137.21	251,648.46	14,488.75			858.000
		43,095.65	40,450.80	2,346.17		298.68	
2,644.85							
18MAY04	BUY LOT 187		40,450.80	14,488.75 S		298.68 S	858.000
				2,346.17 S			
18MAY04 TO 18MAY04				29JUL04	03AUG04	6.159550	
** WB2B **							
	595	463,559.84	436,425.30	27,134.54			1,488.000
		75,258.72	70,152.43	4,405.28		701.01	
5,106.29							
18MAY04	BUY LOT 187		70,152.43	27,134.54 S		701.01 S	1,488.000
				4,405.28 S			
18MAY04 TO 18MAY04				02AUG04	05AUG04	6.178250	
** WB2B **							
	599	330,213.77	313,240.74	16,973.03			1,068.000
		53,447.78	50,351.35	2,747.22		349.21	
3,096.43							
18MAY04	BUY LOT 187		50,351.35	16,973.03 S		349.21 S	1,068.000
				2,747.22 S			
18MAY04 TO 18MAY04				03AUG04	06AUG04	6.164150	
** WB2B **							
	605	276,254.23	261,913.84	14,340.39			893.000
		44,816.27	42,100.89	2,326.42		388.96	
2,715.38							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

DKK - DANISH KRONE

18MAY04	BUY LOT	187					
			42,100.89		14,340.39 S		893.000
					2,326.42 S	388.96 S	
18MAY04 TO 18MAY04					04AUG04	09AUG04	6.167600
** WB2B **							
	616	158,604.31	151,047.74	7,556.57			515.000
		25,715.73	24,279.91	1,225.20		210.62	
1,435.82							
18MAY04	BUY LOT	187			7,556.57 S		515.000
			24,279.91		1,225.20 S	210.62 S	
18MAY04 TO 19MAY04					05AUG04	10AUG04	6.171650
** WB2B **							
	620	269,267.41	257,119.65	12,147.76			874.000
		43,629.73	41,563.47	1,968.32		97.94	
2,066.26							
18MAY04	BUY LOT	187			1,124.02 S		76.000
			3,583.05		182.13 S	28.71 S	
19MAY04	BUY LOT	198			11,023.74 S		798.000
			37,980.42		1,786.19 S	69.23 S	
415558907 TOTAL							
		4,766,935.83	3,914,757.86	852,177.97 S			
		796,569.82	595,513.95	144,168.49 S		56,887.38 S	
201,055.87 S							
					.00		
.00					.00	.00	
416129906	BANG + OLUFSEN A/S		DKK10 SER B	09JAN04	14JAN04	5.798200	
31OCT03 TO 31OCT03							
** WB3I **							
	200	403,097.19	371,057.94	32,039.25			1,500.000
		69,521.09	58,027.22	5,525.72		5,968.15	
11,493.87							
31OCT03	BUY LOT	084			32,039.25 S		1,500.000
			58,027.22		5,525.72 S	5,968.15 S	
31OCT03 TO 31OCT03					14JAN04	19JAN04	5.872650
** WB3I **							
	205	212,374.40	197,897.56	14,476.84			800.000
		36,163.30	30,947.85	2,465.13		2,750.32	
5,215.45							
31OCT03	BUY LOT	084			14,476.84 S		800.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
DKK - DANISH KRONE							
31OCT03	BUY LOT 084		30,947.85		2,465.13 S	2,750.32 S	
					25,222.84 S		600.000
			23,210.89		4,294.97 S	2,062.74 S	
31OCT03 TO 31OCT03	** WB3I **			14JAN04	19JAN04	5.872650	
	206	173,646.01	148,423.17				600.000
		29,568.60	23,210.89			2,062.74	
6,357.71							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
31OCT03 TO 31OCT03	** WB3I **			08MAR04	11MAR04	6.032600	
	266	977,091.90	754,484.47				3,050.000
		161,968.62	117,988.67			7,079.21	
43,979.95							
31OCT03	BUY LOT 084				222,607.43 S		3,050.000
			117,988.67		36,900.74 S	7,079.21 S	
31OCT03 TO 31OCT03	** WB3I **			10MAR04	15MAR04	6.096500	
	272	108,626.17	84,106.47				340.000
		17,817.79	13,152.83			643.03	
4,664.96							
31OCT03	BUY LOT 084				24,519.70 S		340.000
			13,152.83		4,021.93 S	643.03 S	
416129906	TOTAL						
		1,874,835.67	1,555,969.61		318,866.06 S		
		315,039.40	243,327.46		53,208.49 S	18,503.45 S	
71,711.94 S							
					.00		
.00					.00		.00
416921005	CARLSBERG			B DKK20	01JUN04	04JUN04	6.085500
05DEC03 TO 09DEC03	** WB2B **						
	269	2,580,687.76	1,666,010.27				8,725.000
		424,071.61	272,906.23			860.97	
151,165.38							
05DEC03	BUY LOT 521				168,291.63 S		1,584.000
			48,983.18		27,654.53 S	351.34 S	
09DEC03	BUY LOT 532				746,385.86 S		7,141.000

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DTS OF ORIG BUYS LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN LOT BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

DKK - DANISH KRONE

223,923.05 122,649.88 S 509.63 S

458882909 DANSKE BANK DKK10 21JUL04 26JUL04 6.083900
15MAY03 TO 07JUL03
** WB2B **
565 552,669.89 480,903.21 71,766.68 3,836.000
90,841.38 73,909.07 11,796.16 5,136.15
16,932.31
15MAY03 BUY LOT 350 41,150.37 L 2,300.000
44,819.71 6,763.81 L 2,883.42 L
07JUL03 BUY LOT 610 30,616.31 L 1,536.000
29,089.36 5,032.35 L 2,252.73 L
07JUL03 TO 14JUL03 22JUL04 27JUL04 6.060600
** WB2B **
572 2,242,094.90 1,940,012.34 302,082.56 15,647.000
369,946.03 295,509.50 49,843.67 24,592.86
74,436.53
07JUL03 BUY LOT 610 211,591.42 L 11,049.000
209,250.18 34,912.62 L 17,071.54 L
14JUL03 BUY LOT 649 90,491.14 L 4,598.000
86,259.32 14,931.05 L 7,521.32 L
458882909 TOTAL

2,794,764.79 2,420,915.55 373,849.24 L
460,787.41 369,418.57 61,639.83 L 29,729.01 L
91,368.84 L
.00
.00
465853901 NOVOZYMES AS B SHS SER B DKK10 18MAR04 23MAR04 6.017050
14MAY03 TO 14MAY03
** WB2B **
815 63,072.01 44,150.68 18,921.33 254.000
10,482.21 6,835.26 3,144.62 502.33
3,646.95
14MAY03 BUY LOT 315 18,921.33 S 254.000
6,835.26 3,144.62 S 502.33 S
14MAY03 TO 15MAY03 14JUL04 19JUL04 6.001350
** WB2B **
509 571,304.20 343,200.01 228,104.19 1,971.000
95,195.95 53,106.33 38,008.81 4,080.81
42,089.62
14MAY03 BUY LOT 315 182,520.58 L 1,573.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
NET BASE GN/LS							
(CONTINUED)							
DKK - DANISH KRONE							
15MAY03	BUY LOT 349		42,330.20	30,413.25 L		3,229.78 L	
				45,583.61 L			398.000
			10,776.13	7,595.56 L		851.03 L	
15MAY03 TO 15MAY03	** WB2B **			20JUL04	23JUL04	6.007800	
	550	144,350.00	89,414.89	54,935.11			510.000
10,218.49		24,027.10	13,808.61	9,143.96		1,074.53	
15MAY03	BUY LOT 349			54,935.11 L			510.000
			13,808.61	9,143.96 L		1,074.53 L	
15MAY03 TO 15MAY03	** WB2B **			21JUL04	26JUL04	6.083900	
	566	92,371.01	57,155.40	35,215.61			326.000
6,356.18		15,182.86	8,826.68	5,788.33		567.85	
15MAY03	BUY LOT 349			35,215.61 L			326.000
			8,826.68	5,788.33 L		567.85 L	
15MAY03 TO 19JUN03	** WB2B **			22JUL04	26JUL04	6.060600	
	568	2,548,695.35	1,617,541.46	931,153.89			9,028.000
165,796.63		420,535.15	254,738.52	153,640.55		12,156.08	
15MAY03	BUY LOT 349			64,085.06 L			599.000
			16,218.35	10,574.05 L		1,109.74 L	
30MAY03	BUY LOT 438			268,935.19 L			2,555.000
			71,661.54	44,374.35 L		2,979.10 L	
06JUN03	BUY LOT 472			55,467.40 L			568.000
			16,522.87	9,152.13 L		783.13 L	
19JUN03	BUY LOT 539			542,666.24 L			5,306.000
			150,335.76	89,540.02 L		7,284.11 L	
465853901	TOTAL						
		3,419,792.57	2,151,462.44	1,249,408.80 L			
224,460.92 L		565,423.27	337,315.40	206,581.65 L		17,879.27 L	
				18,921.33 S			
3,646.95 S				3,144.62 S		502.33 S	
				.00			
.00				.00		.00	

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BILL & MELINDA GATES FOUNDATN

-- COMPOSITE --

AS-OF DATE: 31DEC04

DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

DKK - DANISH KRONE

544956907	BRYGGERGRUPPEN A DKK 10	DKK10		01JUL04	06JUL04	6.114350	
13JAN04 TO 13JAN04							
** WB2B **							
	454	199,900.00	186,037.20	13,862.80			500.000
		32,693.58	31,933.88	2,267.26		-1,507.56	
759.70							
13JAN04 BUY LOT	653			13,862.80 S			500.000
			31,933.88	2,267.26 S		-1,507.56 S	
13JAN04 TO 11MAY04				05JUL04	08JUL04	6.044200	
** WB2B **							
	475	275,613.33	268,501.61	7,111.72			707.000
		45,599.64	45,269.44	1,176.61		-846.41	
330.20							
11MAY04 BUY LOT	167			-2,692.12 S			155.000
			10,014.44	-445.41 S		428.06 S	
13JAN04 BUY LOT	653			9,803.84 S			552.000
			35,255.00	1,622.02 S		-1,274.47 S	
544956907 TOTAL							
		475,513.33	454,538.81	20,974.52 S			
		78,293.22	77,203.32	3,443.87 S		-2,353.97 S	
1,089.90 S							
				.00			
.00				.00		.00	
569879901	TDC A/S	DKK5		05JAN04	08JAN04	5.877500	
31OCT03 TO 31OCT03							
** WB3I **							
	190	1,434,729.79	1,331,948.44	102,781.35			6,500.000
		244,105.45	208,294.32	17,487.26		18,323.87	
35,811.13							
31OCT03 BUY LOT	020			102,781.35 S			6,500.000
			208,294.32	17,487.26 S		18,323.87 S	
31OCT03 TO 31OCT03				06JAN04	09JAN04	5.842350	
** WB3I **							
	193	543,041.54	493,845.50	49,196.04			2,410.000
		92,949.16	77,229.12	8,420.59		7,299.45	
15,720.04							
31OCT03 BUY LOT	020			49,196.04 S			2,410.000
			77,229.12	8,420.59 S		7,299.45 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)							
DKK - DANISH KRONE							

569879901	TOTAL						
		1,977,771.33	1,825,793.94	151,977.39 S			
		337,054.61	285,523.44	25,907.85 S		25,623.32 S	
51,531.17 S							
				.00			
				.00		.00	
.00							
586765901	COLOPLAST						
31OCT03 TO 29OCT04							
** WB3I **							
792		5,114,691.11	5,114,691.11	.00	16DEC04	20DEC04	6.109106
		837,224.13	837,224.13	.00			18,480.000
.00							.00
31OCT03	BUY LOT 036			87,625.43 L			9,680.000
29OCT04	BUY LOT 624		405,266.75	14,343.41 L		18,935.81 L	
				-87,625.43 S			8,800.000
			431,957.38	-14,343.41 S		-18,935.81 S	
596465906	VESTAS WIND SYSTEMS						
22JAN04 TO 23JAN04							
** WB3I **							
775		261,955.04	360,925.25	-98,970.21	19NOV04	24NOV04	5.690150
		46,036.58	61,558.82	-17,393.25			3,400.000
-15,522.24						1,871.01	
22JAN04	BUY LOT 214			-93,332.48 S			3,200.000
23JAN04	BUY LOT 216		57,975.49	-16,402.46 S		1,755.52 S	
				-5,637.73 S			200.000
			3,583.33	-990.79 S		115.49 S	
23JAN04 TO 19MAR04							
** WB3I **							
778		858,379.32	1,156,518.94	-298,139.62	22NOV04	25NOV04	5.697550
		150,657.62	193,974.16	-52,327.69			11,200.000
-43,316.54						9,011.15	
23JAN04	BUY LOT 216			-82,920.40 S			2,900.000
27JAN04	BUY LOT 219		51,958.24	-14,553.69 S		1,605.01 S	
				-99,708.30 S			3,100.000
11MAR04	BUY LOT 274		57,098.55	-17,500.21 S		2,101.54 S	
				-64,856.96 S			2,800.000
18MAR04	BUY LOT 287		45,939.04	-11,383.31 S		3,108.68 S	
				-47,174.09 S			2,200.000
19MAR04	BUY LOT 290		35,862.14	-8,279.71 S		2,011.03 S	
				-3,479.87 S			200.000
			3,116.19	-610.77 S		184.89 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

DKK - DANISH KRONE

596465906 TOTAL

	1,120,334.36	1,517,444.19	-397,109.83 S				
	196,694.20	255,532.98	-69,720.94 S			10,882.16 S	

-58,838.78 S

.00
.00

.00

.00

DKK TOTAL

	40,468,090.06	29,019,923.65	9,655,306.91 L				
	6,791,888.88	4,274,267.99	1,636,582.44 L			492,955.24 L	

2,129,537.68 L

1,792,859.50 S
296,113.38 S

91,969.83 S

388,083.21 S

.00 S3
.00 S3

.00 S3

.00 S3

.00 5Y
.00 5Y

.00 5Y

.00 5Y

EUR - EURO CURRENCY

AUSTRIA

494340904	VOESTALPINE AG	NPV	13SEP04	16SEP04	0.816693	
10FEB03 TO 10FEB03	** WB2H **					
484	704,995.27	382,095.49	322,899.78			17,039.000
	863,231.68	410,618.71	395,374.74			57,238.23

452,612.97

10FEB03 BUY LOT 629

410,618.71

322,899.78 L
395,374.74 L

17,039.000
57,238.23 L

10FEB03 TO 10FEB03

** WB2H **

486	933,234.74	478,791.05	454,443.69			21,351.000
	1,146,151.95	514,532.54	558,124.87			73,494.54

631,619.41

10FEB03 BUY LOT 629

514,532.54

454,443.69 L
558,124.87 L

21,351.000
73,494.54 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

494340904 TOTAL

	1,638,230.01	860,886.54	777,343.47 L				
1,084,232.38 L	2,009,383.63	925,151.25	953,499.61 L			130,732.77 L	
					.00		
.00					.00		.00

528983901	ERSTE BANK DER OST	NPV		08JUL04	08JUL04	0.907564	
24APR03 TO 24APR03							
** WB2E **							
716	106,378.26	106,378.26		.00			6,160.000
.00	117,212.83	117,212.83		.00			.00
24APR03	BUY LOT 300			.00 L			6,160.000
25APR03	BUY LOT 275		117,212.83	.00 L			.00 L
28APR03	BUY LOT 287		42,852.58	.00 L			2,240.000
29APR03	BUY LOT 302		36,835.71	.00 L			.00 L
			24,153.10	.00 L			1,920.000
				.00 L			.00 L
				.00 L			1,224.000
				.00 L			.00 L

25APR03 TO 25APR03				08JUL04	08JUL04	0.907606	
** WB2E **							
718	38,893.26	38,893.26		.00			2,240.000
.00	42,852.58	42,852.58		.00			.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

28APR03 TO 28APR03				08JUL04	08JUL04	0.909339	
** WB2E **							
720	33,496.15	33,496.15		.00			1,920.000
.00	36,835.71	36,835.71		.00			.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

29APR03 TO 29APR03				08JUL04	08JUL04	0.907440	
** WB2E **							
722	21,917.51	21,917.51		.00			1,224.000
.00	24,153.10	24,153.10		.00			.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

528983901 TOTAL

AUSTRIA TOTAL

	1,838,915.19	1,061,571.72	777,343.47 L	
	2,230,437.85	1,146,205.47	953,499.61 L	130,732.77 L
1,084,232.38 L				
			.00 S	
.00 S			.00 S	.00 S
			.00 S3	
.00 S3			.00 S3	.00 S3
			.00 5Y	
.00 5Y			.00 5Y	.00 5Y

BELGIUM

407694009	BQE NATL BELGIQUE	BEL1000	07JAN04	12JAN04	0.787805	
28MAR02 TO 28MAR02						
** WB2B **						
629	2,987.45	1,905.72	1,081.73			1.000
	3,792.12	1,659.02	1,373.09		760.01	
2,133.10						
28MAR02 BUY LOT 639			1,081.73 L			1.000
		1,659.02	1,373.09 L		760.01 L	
				08JAN04	13JAN04	0.786040
28MAR02 TO 28MAR02						
** WB2B **						
635	2,991.36	1,905.72	1,085.64			1.000
	3,805.61	1,659.02	1,381.15		765.44	
2,146.59						
28MAR02 BUY LOT 639			1,085.64 L			1.000
		1,659.02	1,381.15 L		765.44 L	
				12JAN04	15JAN04	0.781158
28MAR02 TO 28MAR02						
** WB2B **						
643	63,789.83	41,925.75	21,864.08			22.000
	81,660.60	36,498.47	27,989.32		17,172.81	
45,162.13						
28MAR02 BUY LOT 639			21,864.08 L			22.000
		36,498.47	27,989.32 L		17,172.81 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

28MAR02 TO 28MAR02				13JAN04	16JAN04	0.782136	
** WB2B **							
	657	31,934.46	20,962.88	10,971.58			11.000
22,580.57		40,829.80	18,249.23	14,027.71		8,552.86	
28MAR02 BUY LOT	639		18,249.23	10,971.58 L		8,552.86 L	11.000
				14,027.71 L			
28MAR02 TO 28MAR02				14JAN04	19JAN04	0.788426	
** WB2B **							
	671	11,553.85	7,622.86	3,930.99			4.000
8,018.23		14,654.32	6,636.09	4,985.87		3,032.36	
28MAR02 BUY LOT	639		6,636.09	3,930.99 L		3,032.36 L	4.000
				4,985.87 L			
28MAR02 TO 28MAR02				15JAN04	20JAN04	0.793462	
** WB2B **							
	683	20,315.28	13,340.01	6,975.27			7.000
13,990.19		25,603.34	11,613.15	8,790.93		5,199.26	
28MAR02 BUY LOT	639		11,613.15	6,975.27 L		5,199.26 L	7.000
				8,790.93 L			
28MAR02 TO 28MAR02				16JAN04	21JAN04	0.806842	
** WB2B **							
	689	14,504.29	9,528.58	4,975.71			5.000
9,681.51		17,976.62	8,295.11	6,166.90		3,514.61	
28MAR02 BUY LOT	639		8,295.11	4,975.71 L		3,514.61 L	5.000
				6,166.90 L			
28MAR02 TO 28MAR02				20JAN04	26JAN04	0.795577	
** WB2B **							
	691	113,784.86	74,322.93	39,461.93			39.000
78,319.98		143,021.81	64,701.83	49,601.65		28,718.33	
28MAR02 BUY LOT	639		64,701.83	39,461.93 L		28,718.33 L	39.000
				49,601.65 L			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

407694009 TOTAL							
		261,861.38	171,514.45	90,346.93 L			
		331,344.22	149,311.92	114,316.62 L		67,715.68 L	
182,032.30 L							
				.00			
				.00		.00	
.00							
426211009 DELHAIZE GROUP NPV							
02SEP03 TO 30SEP03				14JUL04	19JUL04	0.807135	
** WB2B **							
512		80,652.26	70,272.79	10,379.47			2,002.000
		99,924.13	77,312.46	12,859.64		9,752.03	
22,611.67							
02SEP03 BUY LOT	032			2,358.54 S			426.000
			16,083.70	2,922.11 S		2,256.77 S	
04SEP03 BUY LOT	057			6,484.48 S			1,281.000
			49,178.15	8,033.95 S		6,725.37 S	
30SEP03 BUY LOT	248			1,536.45 S			295.000
			12,050.61	1,903.58 S		769.89 S	
					16JUL04	21JUL04	0.803503
30SEP03 TO 09DEC03							
** WB2B **							
534		98,069.49	100,204.03	-2,134.54			2,468.000
		122,052.43	121,715.71	-2,656.54		2,993.26	
336.72							
30SEP03 BUY LOT	248			1,341.76 S			288.000
			11,764.66	1,669.89 S		808.20 S	
09DEC03 BUY LOT	537			-3,476.30 S			2,180.000
			109,951.05	-4,326.43 S		2,185.06 S	
					20JUL04	23JUL04	0.807918
09DEC03 TO 09DEC03							
** WB2B **							
551		34,231.51	35,131.40	-899.89			850.000
		42,370.03	42,870.82	-1,113.84		613.05	
-500.79							
09DEC03 BUY LOT	537			-899.89 S			850.000
			42,870.82	-1,113.84 S		613.05 S	
					23JUL04	28JUL04	0.825253
09DEC03 TO 09DEC03							
** WB2B **							
582		6,207.81	6,488.98	-281.17			157.000
		7,522.31	7,918.49	-340.71		-55.47	
-396.18							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
09DEC03	BUY LOT 537		7,918.49				157.000
				-281.17 S			
				-340.71 S		-55.47 S	
09DEC03 TO 09DEC03				02AUG04	05AUG04	0.830875	
** WB2B **	603	77,558.30	81,091.53	-3,533.23			1,962.000
		93,345.33	98,955.95	-4,252.42		-1,358.20	
-5,610.62							
09DEC03	BUY LOT 537		98,955.95				1,962.000
				-3,533.23 S			
				-4,252.42 S		-1,358.20 S	
09DEC03 TO 05JAN04				03AUG04	06AUG04	0.829016	
** WB2B **	611	130,075.93	134,706.89	-4,630.96			3,259.000
		156,904.00	164,441.27	-5,586.09		-1,951.18	
-7,537.27							
09DEC03	BUY LOT 537		162,858.70				3,229.000
				-4,579.43 S			
05JAN04	BUY LOT 603		1,582.57				30.000
				-5,523.93 S		-1,875.11 S	
				-51.53 S			
				-62.16 S		-76.07 S	
05JAN04 TO 05JAN04				04AUG04	09AUG04	0.829497	
** WB2B **	618	130,820.59	136,340.89	-5,520.30			3,275.000
		157,710.75	172,764.26	-6,655.00		-8,398.51	
-15,053.51							
05JAN04	BUY LOT 603		172,764.26				3,275.000
				-5,520.30 S			
				-6,655.00 S		-8,398.51 S	
05JAN04 TO 05JAN04				06AUG04	11AUG04	0.815827	
** WB2B **	623	27,747.39	26,269.04	1,478.35			631.000
		34,011.37	33,286.79	1,812.09		-1,087.51	
724.58							
05JAN04	BUY LOT 603		33,286.79				631.000
				1,478.35 S			
				1,812.09 S		-1,087.51 S	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

426211009 TOTAL

585,363.28 590,505.55 -5,142.27 S
713,840.35 719,265.75 -5,932.87 S 507.47 S
-5,425.40 S .00
.00 .00

475531901 INBEV NPV 02JUN04 07JUN04 0.814764
11JUL03 TO 14JUL03
** WB2H **
345 740,137.51 572,079.52 168,057.99 29,900.000
908,407.23 646,295.45 206,265.85 55,845.93
262,111.78

11JUL03 BUY LOT 751 123,404.76 S 21,780.000
469,943.47 151,460.74 S 40,305.14 S
14JUL03 BUY LOT 754 44,653.23 S 8,120.000
176,351.98 54,805.11 S 15,540.79 S

14JUL03 TO 18JUL03 21JUN04 24JUN04 0.826890
** WB2H **
377 574,708.97 437,181.51 137,527.46 22,300.000
695,024.69 490,421.86 166,318.93 38,283.90
204,602.83

14JUL03 BUY LOT 754 11,730.79 S 1,800.000
39,092.80 14,186.64 S 2,821.21 S
18JUL03 BUY LOT 762 125,796.67 S 20,500.000
451,329.06 152,132.29 S 35,462.69 S

18JUL03 TO 18JUL03 12JUL04 15JUL04 0.806029
** WB2H **
407 185,245.36 141,236.57 44,008.79 7,193.000
229,824.68 158,361.46 54,599.51 16,863.71
71,463.22

18JUL03 BUY LOT 762 44,008.79 S 7,193.000
158,361.46 54,599.51 S 16,863.71 S

18JUL03 TO 18JUL03 15JUL04 20JUL04 0.808309
** WB2H **
414 419,814.62 318,228.98 101,585.64 16,207.000
519,373.93 356,814.15 125,676.74 36,883.04
162,559.78

18JUL03 BUY LOT 762 101,585.64 S 16,207.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

		356,814.15		125,676.74 S		36,883.04 S	
				17AUG04	20AUG04	0.811063	
18JUL03 TO 18JUL03	** WB2H **						
	454	579,869.35	437,866.75	142,002.60			22,300.000
		714,949.83	490,957.96	175,082.08		48,909.79	
223,991.87							
	18JUL03 BUY LOT	762		142,002.60 L			22,300.000
			490,957.96	175,082.08 L		48,909.79 L	
				08NOV04	11NOV04	0.772171	
18JUL03 TO 03FEB04	** WB2H **						
	601	1,139,367.44	869,544.31	269,823.13			40,620.000
		1,475,537.72	1,065,763.99	349,434.42		60,339.31	
409,773.73							
	27JAN04 BUY LOT	164		88,581.95 S			13,911.000
			380,319.51	114,718.05 S		10,285.07 S	
	29JAN04 BUY LOT	170		45,331.49 S			7,003.000
			186,931.73	58,706.54 S		8,748.50 S	
	02FEB04 BUY LOT	180		30,717.88 S			5,403.000
			150,328.49	39,781.19 S		6,156.45 S	
	03FEB04 BUY LOT	185		30,305.96 S			5,403.000
			152,241.40	39,247.73 S		4,777.01 S	
	18JUL03 BUY LOT	762		74,885.85 L			8,900.000
			195,942.86	96,980.91 L		30,372.28 L	
475531901 TOTAL							
		3,639,143.25	2,776,137.64	216,888.45 L			
		4,543,118.08	3,208,614.87	272,062.99 L		79,282.07 L	
351,345.06 L							
				646,117.16 S			
				805,314.54 S		177,843.61 S	
983,158.15 S							
				.00			
.00				.00		.00	
	BELGIUM TOTAL						
		4,486,367.91	3,538,157.64	307,235.38 L			
		5,588,302.65	4,077,192.54	386,379.61 L		146,997.75 L	
533,377.36 L							
				640,974.89 S			
				799,381.67 S		178,351.08 S	
977,732.75 S							
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				.00 5Y		.00 5Y	
GERMANY							
B00G9K901	AVENTIS SA		EUR 3.82	30JUL04	20AUG04	0.830599	
30JUL04 TO 30JUL04							
** WB3I **							
568		179,563.16	179,563.16	.00			.000
ADJC-		216,185.14	210,994.13	.00		5,191.01	
5,191.01							
30JUL04	BUY LOT 531			.00 S			.000
			210,994.13	.00 S		5,191.01 S	
30JUL04	BUY LOT 531			21,982.58 S			548.000
			18,027.13	26,465.94 S		443.51 S	
30JUL04 TO 30JUL04				30JUL04	20AUG04	0.830599	
** WB3I **							
569		37,324.28	15,341.70	21,982.58			548.000
		44,936.58	18,027.13	26,465.94		443.51	
26,909.45							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
B00G9K901	TOTAL						
		216,887.44	194,904.86	21,982.58 S			
		261,121.72	229,021.26	26,465.94 S		5,634.52 S	
32,100.46 S				.00			
				.00		.00	
.00							
B010K2902	DEPPA BANK PLC		ORD EURO.30	09JUN04	11JUN04	0.827027	
27MAY04 TO 28MAY04							
** WB2E **							
623		2,138,611.92	2,165,735.01	-27,123.09			182,058.000
		2,585,903.39	2,654,012.83	-32,795.90		-35,313.54	
-68,109.44							
27MAY04	BUY LOT 581			-17,181.02 S			151,208.000
			2,199,338.21	-20,774.44 S		-30,845.57 S	
28MAY04	BUY LOT 591			-9,942.07 S			30,850.000
			454,674.62	-12,021.46 S		-4,467.97 S	
28MAY04 TO 28MAY04				10JUN04	14JUN04	0.826959	
** WB2E **							
634		1,952,261.56	2,058,621.56	-106,360.00			170,569.000
		2,360,771.89	2,513,886.39	-128,615.81		-24,498.69	
-153,114.50							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST		LOCAL SECTY GN/LS			SHS/PAR
	BASE PRINCIPAL NET	BASE COST		BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

28MAY04	BUY LOT 591						
		4,090,873.48	4,224,356.57	-106,360.00 S			170,569.000
		4,946,675.28	5,167,899.22	-128,615.81 S		-24,498.69 S	
B010K2902 TOTAL							
-221,223.94	S			-133,483.09 S		-59,812.23 S	
				-161,411.71 S			
				.00			
.00				.00		.00	
403197908 ADIDAS SALOMON AG DEM5 06OCT04 08OCT04 0.812777							
01JUL04 TO 01JUL04							
** WB3U **							
255	346,110.89	298,377.69	47,733.20				3,000.000
63,085.00	425,837.46	362,752.46	58,728.53			4,356.47	
01JUL04	BUY LOT 021			47,733.20 S			3,000.000
				58,728.53 S		4,356.47 S	
432541902 BAYER HYPO VEREINS ORD NPV 08JUL04 12JUL04 0.806419							
27JAN04 TO 28JAN04							
** WB2E **							
732	1,093,732.42	1,747,418.22	-653,685.80				81,465.000
-845,377.13	1,356,283.05	2,201,660.18	-810,603.18			-34,773.95	
27JAN04	BUY LOT 126			-350,794.31 S			43,500.000
				-435,002.54 S		-19,537.31 S	
28JAN04	BUY LOT 136			-302,891.49 S			37,965.000
				-375,600.64 S		-15,236.64 S	
432553907 COMMERZBANK AG NPV 08JUL04 12JUL04 0.806419							
03MAR04 TO 03MAR04							
** WB2E **							
729	787,537.26	891,784.78	-104,247.52				57,430.000
-105,417.38	976,585.70	1,082,003.08	-129,272.15			23,854.77	
03MAR04	BUY LOT 190			-104,247.52 S			57,430.000
				-129,272.15 S		23,854.77 S	
03MAR04 TO 03MAR04 09JUL04 13JUL04 0.807168							
** WB2E **							
747	394,864.59	452,538.46	-57,673.87				29,143.000
-59,867.69	489,197.53	549,065.22	-71,452.13			11,584.44	
03MAR04	BUY LOT 190			-57,673.87 S			29,143.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

		549,065.22		-71,452.13 S		11,584.44 S	
				12JUL04	14JUL04	0.806029	
03MAR04 TO 03MAR04							
** WB2E **							
	749	81,129.08	93,619.54	-12,490.46			6,029.000
		100,652.81	113,588.66	-15,496.29		2,560.44	
-12,935.85							
03MAR04 BUY LOT	190			-12,490.46 S			6,029.000
			113,588.66	-15,496.29 S		2,560.44 S	
				28JUL04	30JUL04	0.830599	
03MAR04 TO 07APR04							
** WB2E **							
	780	732,659.93	764,622.43	-31,962.50			52,262.000
		882,086.22	922,632.99	-38,481.26		-2,065.51	
-40,546.77							
03MAR04 BUY LOT	190			-630.86 S			418.000
			7,875.28	-759.52 S		-60.69 S	
06APR04 BUY LOT	336			-29,237.86 S			49,045.000
			864,459.68	-35,200.93 S		-1,469.56 S	
07APR04 BUY LOT	355			-2,093.78 S			2,799.000
			50,298.03	-2,520.81 S		-535.26 S	
432553907 TOTAL							
		1,996,190.86	2,202,565.21	-206,374.35 S			
		2,448,522.26	2,667,289.95	-254,701.83 S		35,934.14 S	
-218,767.69 S							
				.00			
.00				.00		.00	
455710905 MG TECHNOLOGIES							
06JUN03 TO 06JUN03							
** WB2E **							
	734	20,171.80	16,651.89	3,519.91			1,923.000
		24,463.36	19,476.05	4,268.77		718.54	
4,987.31							
06JUN03 BUY LOT	469			3,519.91 L			1,923.000
			19,476.05	4,268.77 L		718.54 L	
459858908 CONTINENTAL AG							
30JUN04 TO 30JUN04							
** WB3S **							
	098	202,764.40	186,914.54	15,849.86			4,726.000
		246,774.39	227,409.59	19,290.07		74.73	
19,364.80							
30JUN04 BUY LOT	022			15,849.86 S			4,726.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

		227,409.59		19,290.07 S		74.73 S	
461785909	DEUTSCHE POST AG						
10JUL03 TO 10JUL03			NPV REGD	12MAY04	14MAY04	0.840513	
** WB2E **							
	503	346,720.95	248,635.81	98,085.14			20,435.000
		412,511.11	282,052.55	116,696.76		13,761.80	
130,458.56							
	10JUL03 BUY LOT	432		98,085.14 S			20,435.000
			282,052.55	116,696.76 S		13,761.80 S	
					08JUL04	12JUL04	0.806419
10JUL03 TO 10JUL03							
** WB2E **							
	731	1,272,973.11	910,005.86	362,967.25			74,792.000
		1,578,550.49	1,032,310.97	450,097.59		96,141.93	
546,239.52							
	10JUL03 BUY LOT	432		362,967.25 S			74,792.000
			1,032,310.97	450,097.59 S		96,141.93 S	
					09JUL04	13JUL04	0.807168
10JUL03 TO 10FEB04							
** WB2E **							
	742	1,656,924.65	1,467,075.43	189,849.22			99,086.000
		2,052,763.06	1,767,732.47	235,204.10		49,826.49	
285,030.59							
	07JAN04 BUY LOT	070		2,462.50 S			19,876.000
			418,765.67	3,050.79 S		-10,045.69 S	
	10FEB04 BUY LOT	150		-54,308.76 S			23,289.000
			563,228.84	-67,283.09 S		-13,467.91 S	
	10JUL03 BUY LOT	432		219,247.07 S			48,134.000
			664,365.92	271,625.08 S		61,200.30 S	
	14AUG03 BUY LOT	485		22,448.41 S			7,787.000
			121,372.04	27,811.32 S		12,139.79 S	
					12JUL04	14JUL04	0.806029
10FEB04 TO 10FEB04							
** WB2E **							
	748	533,140.09	604,756.02	-71,615.93			31,739.000
		661,440.33	767,586.43	-88,850.31		-17,295.79	
-106,146.10							
	10FEB04 BUY LOT	150		-71,615.93 S			31,739.000
			767,586.43	-88,850.31 S		-17,295.79 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				28JUL04	30JUL04	0.830599	
10FEB04 TO 11FEB04							
** WB2E **							
	782	257,140.17	296,941.55	-39,801.38			15,642.000
		309,584.01	376,410.18	-47,918.89		-18,907.28	
-66,826.17							
10FEB04 BUY LOT	150		36,469.97	-3,943.34 S			1,508.000
				-4,747.59 S		-1,876.28 S	
11FEB04 BUY LOT	173			-35,858.04 S			14,134.000
			339,940.21	-43,171.30 S		-17,031.00 S	
461785909 TOTAL							
		4,066,898.97	3,527,414.67	539,484.30 S			
		5,014,849.00	4,226,092.60	665,229.25 S		123,527.15 S	
788,756.40 S							
				.00			
.00				.00		.00	
476896907 RWE AG (NEU)				21OCT04	25OCT04	0.793179	
25AUG04 TO 25AUG04							
** WB2E **							
	194	974,868.34	959,089.71	15,778.63			24,171.000
		1,229,064.74	1,160,163.44	19,892.90		49,008.40	
68,901.30							
25AUG04 BUY LOT	082		1,160,163.44	15,778.63 S			24,171.000
				19,892.90 S		49,008.40 S	
484575907 SCHERING AG				07OCT04	11OCT04	0.813968	
04MAR04 TO 07APR04							
** WB2H **							
	526	1,136,196.73	923,992.95	212,203.78			23,100.000
		1,395,873.95	1,125,620.99	260,702.85		9,550.11	
270,252.96							
04MAR04 BUY LOT	226		870,291.27	161,337.70 S			17,800.000
				198,211.35 S		7,105.88 S	
07APR04 BUY LOT	284		255,329.72	50,866.08 S			5,300.000
				62,491.50 S		2,444.23 S	
494290901 E ON AG				27JAN04	29JAN04	0.793053	
24APR03 TO 30MAY03							
** WB2E **							
	130	2,311,367.61	1,958,267.69	353,099.92			45,157.000
		2,914,518.46	2,255,785.53	445,241.27		213,491.66	
658,732.93							
24APR03 BUY LOT	257			115,835.55 S			14,264.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

29MAY03	BUY LOT 331		676,832.36	146,062.81 S		97,730.45 S	
				10,880.28 S			1,478.000
			76,608.35	13,719.49 S		5,065.08 S	
30MAY03	BUY LOT 335			41,000.92 S			5,153.000
			261,994.54	51,700.10 S		18,889.77 S	
28MAY03	BUY LOT 339			185,383.17 S			24,262.000
			1,240,350.28	233,758.87 S		91,806.36 S	
					17JUN04	22JUN04	0.830910
18JUN03 TO 07JUL03							
** WB2B **							
	374	849,050.32	648,101.88	200,948.44			14,556.000
		1,021,831.87	750,129.31	241,841.40		29,861.16	
							271,702.56
18JUN03	BUY LOT 506			134,223.05 S			9,485.000
			489,916.36	161,537.41 S		14,393.67 S	
03JUL03	BUY LOT 582			6,264.37 S			463.000
			23,901.43	7,539.17 S		1,062.02 S	
07JUL03	BUY LOT 595			60,461.02 S			4,608.000
			236,311.52	72,764.82 S		14,405.47 S	
					18JUN04	22JUN04	0.824708
07JUL03 TO 07JUL03							
** WB2B **							
	399	178,813.51	137,435.48	41,378.03			3,040.000
		216,820.39	155,899.96	50,172.95		10,747.48	
							60,920.43
07JUL03	BUY LOT 595			41,378.03 S			3,040.000
			155,899.96	50,172.95 S		10,747.48 S	
					16AUG04	18AUG04	0.810143
31AUG01 TO 31AUG01							
** WB2H **							
	451	775,316.31	813,511.55	-38,195.24			13,500.000
		957,011.68	739,563.35	-47,146.29		264,594.62	
							217,448.33
31AUG01	BUY LOT 074			-38,195.24 L			13,500.000
			739,563.35	-47,146.29 L		264,594.62 L	
					11OCT04	13OCT04	0.807722
31AUG01 TO 31AUG01							
** WB2H **							
	536	582,556.13	560,419.06	22,137.07			9,300.000
		721,233.46	509,476.97	27,406.79		184,349.70	
							211,756.49
31AUG01	BUY LOT 074			22,137.07 L			9,300.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			509,476.97		27,406.79 L		184,349.70 L
494290901	TOTAL						
		4,697,103.88	4,117,735.66		-16,058.17 L		
		5,831,415.86	4,410,855.12		-19,739.50 L		448,944.32 L
429,204.82	L						
					595,426.39 S		
					737,255.62 S		254,100.30 S
991,355.92	S						
					.00		
					.00		.00
.00							
500246905	HENKEL KGAA			NPV (BR)	22MAR04	24MAR04	0.808081
27NOV01 TO 27NOV01							
** WB2G **							
	506	138,986.81	141,007.65		-2,020.84		2,300.000
		171,996.14	124,291.22		-2,500.79		50,205.71
47,704.92							
	27NOV01 BUY LOT	342			-2,020.84 L		2,300.000
			124,291.22		-2,500.79 L		50,205.71 L
27NOV01 TO 27NOV01					23MAR04	25MAR04	0.812909
** WB2G **							
	509	339,889.02	349,453.73		-9,564.71		5,700.000
		418,114.48	308,026.08		-11,766.03		121,854.43
110,088.40							
	27NOV01 BUY LOT	342			-9,564.71 L		5,700.000
			308,026.08		-11,766.03 L		121,854.43 L
500246905	TOTAL						
		478,875.83	490,461.38		-11,585.55 L		
		590,110.62	432,317.30		-14,266.82 L		172,060.14 L
157,793.32	L						
					.00		
					.00		.00
.00							
504141904	METRO AG			ORD NPV	06APR04	08APR04	0.829187
10JUL03 TO 14AUG03							
** WB2E **							
	335	685,579.87	600,405.25		85,174.62		18,799.000
		826,809.72	677,238.08		102,720.64		46,851.00
149,571.64							
	10JUL03 BUY LOT	442			30,152.62 S		4,297.000
			143,563.45		36,364.08 S		9,061.32 S
	14AUG03 BUY LOT	493			55,022.00 S		14,502.000
			533,674.63		66,356.56 S		37,789.68 S

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BILL & MELINDA GATES FOUNDATION

-- COMPOSITE --

AS-OF DATE: 31DEC04

DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

14AUG03 TO 14AUG03				08JUL04	12JUL04	0.806419	
** WB2E **							
	730	1,266,654.84	1,095,980.03	170,674.81			33,542.000
		1,570,715.52	1,234,347.97	211,645.32			124,722.23
336,367.55							
14AUG03	BUY LOT 493		1,234,347.97	170,674.81 S			33,542.000
				211,645.32 S			124,722.23 S
14AUG03 TO 14AUG03				09JUL04	13JUL04	0.807168	
** WB2E **							
	745	510,932.97	445,096.90	65,836.07			13,622.000
		632,994.58	501,290.57	81,564.27			50,139.74
131,704.01							
14AUG03	BUY LOT 493		501,290.57	65,836.07 S			13,622.000
				81,564.27 S			50,139.74 S
14AUG03 TO 10FEB04				12JUL04	14JUL04	0.806029	
** WB2E **							
	750	1,065,259.17	956,706.55	108,552.62			28,605.000
		1,321,613.95	1,125,695.27	134,675.82			61,242.86
195,918.68							
10FEB04	BUY LOT 152		427,855.53	21,977.85 S			9,642.000
				27,266.82 S			-9,640.73 S
14AUG03	BUY LOT 493		697,839.74	86,574.77 S			18,963.000
				107,409.00 S			70,883.59 S
10FEB04 TO 11FEB04				13JUL04	15JUL04	0.811458	
** WB2E **							
	755	554,955.76	522,985.78	31,969.98			14,984.000
		683,899.55	663,491.18	39,398.19			-18,989.82
20,408.37							
10FEB04	BUY LOT 152		446,359.55	20,878.76 S			10,059.000
				25,729.93 S			-12,976.72 S
11FEB04	BUY LOT 172		217,131.63	11,091.22 S			4,925.000
				13,668.26 S			-6,013.10 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

504141904 TOTAL

		4,083,382.61	3,621,174.51	462,208.10 S			
		5,036,033.32	4,202,063.07	570,004.24 S		263,966.01 S	
833,970.25 S							
				.00			
				.00		.00	
.00							

506921907 BAYER AG
03MAR04 TO 17MAR04
** WB2E **

			ORD NPV	22APR04	26APR04	0.842886	
	455	1,652,895.99	1,746,338.17	-93,442.18			77,462.000
		1,960,995.90	2,122,949.72	-110,859.81			-51,094.01
-161,953.82							
	03MAR04 BUY LOT 211			-99,393.57 S			46,066.000
			1,313,224.40	-117,920.54 S			-29,116.09 S
	17MAR04 BUY LOT 239			5,951.39 S			31,396.000
			809,725.32	7,060.73 S			-21,977.92 S

17MAR04 TO 17MAR04
** WB2E **

				12MAY04	14MAY04	0.840513	
	501	328,695.83	330,002.65	-1,306.82			15,604.000
		391,065.73	402,438.34	-1,554.79			-9,817.82
-11,372.61							
	17MAR04 BUY LOT 239			-1,306.82 S			15,604.000
			402,438.34	-1,554.79 S			-9,817.82 S

506921907 TOTAL

		1,981,591.82	2,076,340.82	-94,749.00 S			
		2,352,061.63	2,525,388.06	-112,414.60 S		-60,911.83 S	
-173,326.43 S							
				.00			
				.00		.00	
.00							

523148906 ALLIANZ AG
27JAN04 TO 27JAN04
** WB2E **

			NPV (REGD) (VINKULIERT)	22APR04	26APR04	0.842886	
	451	846,946.14	1,009,232.40	-162,286.26			9,282.000
		1,004,816.95	1,272,591.36	-192,536.43			-75,237.98
-267,774.41							
	27JAN04 BUY LOT 128			-162,286.26 S			9,282.000
			1,272,591.36	-192,536.43 S			-75,237.98 S

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

27JAN04 TO 03MAR04				12MAY04	14MAY04	0.840513	
** WB2E **							
504	1,710,472.41	2,213,032.29	-502,559.88				20,700.000
-747,895.48	2,035,033.85	2,782,929.33	-597,920.42			-149,975.06	
27JAN04 BUY LOT 128		891,993.04	-169,797.10 S				6,506.000
28JAN04 BUY LOT 135		1,774,743.10	-202,016.03 S			-50,366.85 S	13,241.000
03MAR04 BUY LOT 208		116,193.19	-315,744.42 S			-375,656.80 S	953.000
			-17,018.36 S			-97,352.81 S	
			-20,247.59 S			-2,255.40 S	
03MAR04 TO 03MAR04				08JUL04	12JUL04	0.806419	
** WB2E **							
739	1,368,624.90	1,629,331.69	-260,706.79				16,214.000
-279,705.76	1,697,163.51	1,976,869.27	-323,289.49			43,583.73	
03MAR04 BUY LOT 208		1,976,869.27	-260,706.79 S				16,214.000
			-323,289.49 S			43,583.73 S	
30JUN04 TO 30JUN04				15OCT04	19OCT04	0.801186	
** WB3S **							
128	414,055.39	460,000.05	-45,944.66				5,124.000
-42,856.03	516,803.08	559,659.11	-57,345.81			14,489.78	
30JUN04 BUY LOT 014		559,659.11	-45,944.66 S				5,124.000
			-57,345.81 S			14,489.78 S	
30JUN04 TO 30JUN04				21OCT04	25OCT04	0.793179	
** WB3S **							
133	285,847.74	324,352.10	-38,504.36				3,613.000
-34,240.63	360,382.39	394,623.02	-48,544.35			14,303.72	
30JUN04 BUY LOT 014		394,623.02	-38,504.36 S				3,613.000
			-48,544.35 S			14,303.72 S	
30JUN04 TO 30JUN04				25OCT04	27OCT04	0.782748	
** WB3S **							
141	203,990.18	233,860.29	-29,870.11				2,605.000
-23,918.41	260,607.73	284,526.14	-38,160.57			14,242.16	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

30JUN04	BUY LOT 014						
			284,526.14	-29,870.11 S			2,605.000
				-38,160.57 S		14,242.16 S	
523148906	TOTAL						
		4,829,936.76	5,869,808.82	-1,039,872.06 S			
		5,874,807.51	7,271,198.23	-1,257,797.07 S		-138,593.65 S	
-1,396,390.72	S						
				.00			
				.00			.00
.00							
528748908	DEUTSCHE LUFTHANSA						
14AUG03 TO 22APR04				ORD NPV (REGD) (VINK)	23JUN04	28JUN04	0.827096
** WB2E **							
671	951,329.78	1,065,268.88	-113,939.10				89,059.000
	1,150,204.79	1,216,157.25	-137,758.01			71,805.55	
-65,952.46							
22APR04	BUY LOT 449						
			323,431.07	-62,307.96 S			19,688.000
				-75,333.41 S		6,174.59 S	
14AUG03	BUY LOT 486						
			892,726.18	-51,631.14 S			69,371.000
				-62,424.60 S		65,630.96 S	
536185903	DIS DEUTSCHER INDU						
21MAR03 TO 27MAR03				NPV	18FEB04	20FEB04	0.779636
** WB2M **							
682	534,560.25	244,180.37	290,379.88				23,300.000
	685,653.63	260,198.14	372,455.71			52,999.78	
425,455.49							
21MAR03	BUY LOT 463						
			42,180.48	49,466.89 S			3,900.000
				63,448.70 S		9,136.88 S	
26MAR03	BUY LOT 473						
			209,527.71	231,488.56 S			18,644.000
				296,918.77 S		42,194.13 S	
27MAR03	BUY LOT 475						
			8,489.95	9,424.43 S			756.000
				12,088.24 S		1,668.77 S	
27MAR03 TO 07APR03					04MAR04	08MAR04	0.820614
** WB2M **							
732	146,559.17	74,206.39	72,352.78				6,714.000
	178,596.97	78,981.57	88,169.08			11,446.32	
99,615.40							
27MAR03	BUY LOT 475						
			13,476.12	13,623.08 S			1,200.000
				16,601.08 S		1,843.62 S	
07APR03	BUY LOT 633						
			65,505.45	58,729.70 S			5,514.000
				71,568.00 S		9,602.70 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

07APR03 TO 07APR03				18MAR04	22MAR04	0.807950	
** WB2M **							
	758	171,407.00	98,208.81	73,198.19			8,786.000
		212,150.50	104,376.30	90,597.43		17,176.77	
107,774.20							
07APR03	BUY LOT 633		104,376.30	73,198.19 S			8,786.000
				90,597.43 S		17,176.77 S	
07APR03 TO 07APR03				16JUN04	18JUN04	0.832674	
** WB2M **							
	197	316,248.40	145,312.38	170,936.02			13,000.000
		379,798.58	154,437.96	205,285.65		20,074.97	
225,360.62							
07APR03	BUY LOT 633		154,437.96	170,936.02 L			13,000.000
				205,285.65 L		20,074.97 L	
07APR03 TO 07APR03				03AUG04	05AUG04	0.829016	
** WB2M **							
	442	85,686.74	39,457.90	46,228.84			3,530.000
		103,359.57	41,935.85	55,763.51		5,660.21	
61,423.72							
07APR03	BUY LOT 633		41,935.85	46,228.84 L			3,530.000
				55,763.51 L		5,660.21 L	
07APR03 TO 07APR03				04AUG04	06AUG04	0.829497	
** WB2M **							
	447	147,709.80	68,967.49	78,742.31			6,170.000
		178,071.53	73,298.63	94,927.78		9,845.12	
104,772.90							
07APR03	BUY LOT 633		73,298.63	78,742.31 L			6,170.000
				94,927.78 L		9,845.12 L	
07APR03 TO 07APR03				05AUG04	09AUG04	0.830117	
** WB2M **							
	453	86,184.00	40,240.35	45,943.65			3,600.000
		103,821.51	42,767.44	55,345.99		5,708.08	
61,054.07							
07APR03	BUY LOT 633		42,767.44	45,943.65 L			3,600.000
				55,345.99 L		5,708.08 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				12AUG04	16AUG04	0.817628	
07APR03 TO 07APR03	** WB2M **						
	489	28,142.31	13,413.45	14,728.86			1,200.000
		34,419.45	14,255.81	18,014.13		2,149.51	
20,163.64							
07APR03 BUY LOT	633			14,728.86 L			1,200.000
			14,255.81	18,014.13 L		2,149.51 L	
				16AUG04	18AUG04	0.810143	
07APR03 TO 07APR03	** WB2M **						
	509	69,515.77	33,868.96	35,646.81			3,030.000
		85,806.79	35,995.92	44,000.64		5,810.23	
49,810.87							
07APR03 BUY LOT	633			35,646.81 L			3,030.000
			35,995.92	44,000.64 L		5,810.23 L	
				10SEP04	14SEP04	0.813240	
07APR03 TO 07APR03	** WB2M **						
	614	11,471.25	5,588.94	5,882.31			500.000
		14,105.61	5,939.92	7,233.18		932.51	
8,165.69							
07APR03 BUY LOT	633			5,882.31 L			500.000
			5,939.92	7,233.18 L		932.51 L	
				15SEP04	17SEP04	0.823282	
07APR03 TO 07APR03	** WB2M **						
	630	217,851.22	106,178.63	111,672.59			9,499.000
		264,613.12	112,846.63	135,643.18		16,123.31	
151,766.49							
07APR03 BUY LOT	633			111,672.59 L			9,499.000
			112,846.63	135,643.18 L		16,123.31 L	
				16SEP04	20SEP04	0.823825	
07APR03 TO 07APR03	** WB2M **						
	635	114,712.50	55,889.37	58,823.13			5,000.000
		139,243.77	59,399.22	71,402.46		8,442.09	
79,844.55							
07APR03 BUY LOT	633			58,823.13 L			5,000.000
			59,399.22	71,402.46 L		8,442.09 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

07APR03 TO 07APR03				17SEP04	21SEP04	0.822064	
** WB2M **							
638	183,885.53	89,423.00	94,462.53				8,000.000
128,648.87	223,687.61	95,038.74	114,908.97			13,739.90	
07APR03 BUY LOT	633		95,038.74	94,462.53 L		13,739.90 L	8,000.000
				114,908.97 L			
07APR03 TO 07APR03				21SEP04	23SEP04	0.815960	
** WB2M **							
648	57,580.69	27,944.69	29,636.00				2,500.000
40,868.42	70,568.03	29,699.61	36,320.41			4,548.01	
07APR03 BUY LOT	633		29,699.61	29,636.00 L		4,548.01 L	2,500.000
				36,320.41 L			
07APR03 TO 07APR03				24SEP04	28SEP04	0.815162	
** WB2M **							
658	45,221.57	21,964.52	23,257.05				1,965.000
32,131.67	55,475.56	23,343.89	28,530.59			3,601.08	
07APR03 BUY LOT	633		23,343.89	23,257.05 L		3,601.08 L	1,965.000
				28,530.59 L			
07APR03 TO 07APR03				29SEP04	01OCT04	0.812051	
** WB2M **							
667	19,501.12	9,501.19	9,999.93				850.000
13,916.78	24,014.65	10,097.87	12,314.41			1,602.37	
07APR03 BUY LOT	633		10,097.87	9,999.93 L		1,602.37 L	850.000
				12,314.41 L			
07APR03 TO 07APR03				30SEP04	04OCT04	0.805153	
** WB2M **							
670	11,471.26	5,588.94	5,882.32				500.000
8,307.38	14,247.30	5,939.92	7,305.84			1,001.54	
07APR03 BUY LOT	633		5,939.92	5,882.32 L		1,001.54 L	500.000
				7,305.84 L			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
07APR03 TO 07APR03				04OCT04	06OCT04	0.815594	
** WB2M **	678	31,110.03	15,157.20	15,952.83			1,356.000
		38,144.02	16,109.07	19,559.77		2,475.18	
22,034.95							
07APR03 BUY LOT	633		16,109.07	15,952.83 L			1,356.000
				19,559.77 L		2,475.18 L	
07APR03 TO 07APR03				02NOV04	04NOV04	0.787433	
** WB2M **	754	394,012.50	176,610.43	217,402.07			15,800.000
		500,375.90	187,701.52	276,089.61		36,584.77	
312,674.38							
07APR03 BUY LOT	633		187,701.52	217,402.07 L			15,800.000
				276,089.61 L		36,584.77 L	
536185903 TOTAL							
		2,672,831.11	1,271,703.01	965,197.25 L			
		3,306,154.10	1,352,364.01	1,182,646.12 L		138,298.88 L	
1,320,945.00 L							
				435,930.85 S			
632,845.09 S				551,222.22 S		81,622.87 S	
				.00			
.00				.00		.00	
541683900 AVENTIS SA			EUR3.82	06MAY04	10MAY04	0.827986	
31OCT03 TO 31OCT03							
** WB3I **	359	94,624.17	67,858.74	26,765.43			1,500.000
		114,282.33	78,885.79	32,325.95		3,070.59	
35,396.54							
31OCT03 BUY LOT	056		78,885.79	26,765.43 S			1,500.000
				32,325.95 S		3,070.59 S	
31OCT03 TO 09DEC03				30JUL04	30JUL04	0.851033	
** WB3I **	532	457,001.49	457,001.49	.00			9,910.000
		536,995.63	536,995.63	.00		.00	
.00							
31OCT03 BUY LOT	056		415,991.08	6,929.35 S			7,910.000
				8,142.27 S		4,487.78 S	
09DEC03 BUY LOT	148			-6,929.35 S			2,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

		121,004.55		-8,142.27 S		-4,487.78 S	
541683900	TOTAL						
		551,625.66	524,860.23	26,765.43 S			
		651,277.96	615,881.42	32,325.95 S		3,070.59 S	
35,396.54	S						
				.00			
				.00		.00	
549710903	VOLKSWAGEN AG			28JUL04	30JUL04	0.830599	
22APR04 TO 09JUN04							
** WB2E **							
778	1,858,824.16	2,091,617.29	-232,793.13			55,497.000	
	2,237,932.09	2,499,035.67	-280,271.38			19,167.80	
-261,103.58							
22APR04	BUY LOT 446			-176,443.41 S			34,160.000
		1,566,763.65	-212,429.11 S			23,177.04 S	
09JUN04	BUY LOT 624		-56,349.72 S				21,337.000
		932,272.02	-67,842.27 S				-4,009.24 S
18SEP03 TO 02JAN04				18AUG04	23AUG04	0.813504	
** WB2E **							
645	1,224,518.00	1,765,129.71	-540,611.71			39,605.000	
	1,505,239.06	2,083,404.73	-664,547.08			86,381.41	
-578,165.67							
18SEP03	BUY LOT 181			-317,772.07 S			23,497.000
		1,176,043.72	-390,621.40 S			107,611.44 S	
02JAN04	BUY LOT 583		-222,839.64 S				16,108.000
		907,361.01	-273,925.68 S				-21,230.03 S
09JUN04 TO 09JUN04				25AUG04	27AUG04	0.826685	
** WB2E **							
081	1,018,972.04	1,143,205.43	-124,233.39			31,637.000	
	1,232,600.13	1,382,307.26	-150,278.99			571.86	
-149,707.13							
09JUN04	BUY LOT 624			-124,233.39 S			31,637.000
		1,382,307.26	-150,278.99 S			571.86 S	
09JUN04 TO 09JUN04				10NOV04	12NOV04	0.774204	
** WB2E **							
222	201,067.71	206,873.31	-5,805.60			5,725.000	
	259,708.95	250,140.95	-7,498.80			17,066.80	
9,568.00							
09JUN04	BUY LOT 624			-5,805.60 S			5,725.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			250,140.95		-7,498.80 S		17,066.80 S
549710903	TOTAL						
		4,303,381.91	5,206,825.74		-903,443.83 S		
		5,235,480.23	6,214,888.61		-1,102,596.25 S		123,187.87 S
-979,408.38	S						
					.00		
					.00		.00
.00							
549923902	PFEIFFER VAC TECH			ORD NPV	04FEB04	06FEB04	0.798882
29NOV01 TO 30NOV01							
** WB2M **							
	634	126,064.93	148,261.82		-22,196.89		3,761.000
		157,801.69	131,647.54		-27,784.94		53,939.09
26,154.15							
29NOV01	BUY LOT 115				-21,591.79 L		3,675.000
			128,523.23		-27,027.51 L		52,697.64 L
30NOV01	BUY LOT 136				-605.10 L		86.000
			3,124.31		-757.43 L		1,241.45 L
30NOV01 TO 10APR02					06FEB04	10FEB04	0.786596
** WB2M **							
	642	531,830.29	639,540.93		-107,710.64		16,000.000
		676,116.19	566,930.86		-136,932.60		246,117.93
109,185.33							
30NOV01	BUY LOT 136				-49,299.79 L		6,739.000
			244,822.11		-62,674.85 L		102,624.43 L
10APR02	BUY LOT 402				-58,410.85 L		9,261.000
			322,108.75		-74,257.75 L		143,493.50 L
10APR02 TO 08MAY02					09FEB04	11FEB04	0.788799
** WB2M **							
	647	114,652.65	136,084.48		-21,431.83		3,500.000
		145,350.91	121,042.00		-27,170.21		51,479.12
24,308.91							
10APR02	BUY LOT 402				-13,842.12 L		2,039.000
			70,918.88		-17,548.35 L		31,306.76 L
08MAY02	BUY LOT 472				-7,589.71 L		1,461.000
			50,123.12		-9,621.86 L		20,172.36 L
08MAY02 TO 12JUL02					10FEB04	12FEB04	0.787867
** WB2M **							
	650	224,102.67	255,555.17		-31,452.50		7,139.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

		284,442.26	237,885.17		-39,921.08		86,478.17	
46,557.09								
	08MAY02 BUY LOT	472			-30,438.55 L			4,639.000
	12JUL02 BUY LOT	570	159,152.05		-38,634.12 L		64,315.75 L	
					-1,013.95 L			2,500.000
			78,733.12		-1,286.96 L		22,162.42 L	
						24MAY04	26MAY04	0.835946
	12JUL02 TO 12JUL02							
	** WB2M **							
		109	117,182.38	115,963.31	1,219.07			3,647.000
			140,179.37	114,855.87	1,458.31			23,865.19
25,323.50								
	12JUL02 BUY LOT	570			1,219.07 L			3,647.000
			114,855.87		1,458.31 L			23,865.19 L
						25MAY04	27MAY04	0.826207
	12JUL02 TO 21AUG02							
	** WB2M **							
		123	261,032.74	214,743.70	46,289.04			8,353.000
			315,941.09	210,668.13	56,025.96			49,247.00
105,272.96								
	12JUL02 BUY LOT	570			-903.75 L			1,653.000
			52,058.34		-1,093.85 L		11,558.03 L	
	19AUG02 BUY LOT	650			22,267.81 L			2,788.000
			63,401.61		26,951.85 L		15,098.92 L	
	20AUG02 BUY LOT	653			22,137.71 L			3,300.000
			79,210.17		26,794.39 L		18,813.54 L	
	21AUG02 BUY LOT	657			2,787.27 L			612.000
			15,998.01		3,373.57 L		3,776.51 L	
	549923902 TOTAL							
			1,374,865.66	1,510,149.41	-135,283.75 L			
			1,719,831.51	1,383,029.57	-174,324.56 L		511,126.50 L	
336,801.94 L								
					.00			
.00					.00		.00	
	563692904 THYSSENKRUPP AG			NPV		16DEC04	21DEC04	0.752644
	30DEC03 TO 30DEC03							
	** WB2B **							
		256	362,333.52	356,919.33	5,414.19			22,705.000
			481,414.21	447,237.63	7,193.56		26,983.02	
34,176.58								
	30DEC03 BUY LOT	580			5,414.19 S			22,705.000
			447,237.63		7,193.56 S		26,983.02 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				29DEC04	30DEC04	0.736079	
30DEC03 TO 30DEC03							
** WB2B **							
	264	139,953.90	136,228.27	3,725.63			8,666.000
		190,134.35	170,700.78	5,061.45		14,372.12	
19,433.57							
	30DEC03 BUY LOT	580		3,725.63 S			8,666.000
			170,700.78	5,061.45 S		14,372.12 S	
563692904 TOTAL							
		502,287.42	493,147.60	9,139.82 S			
		671,548.56	617,938.41	12,255.01 S		41,355.14 S	
53,610.15 S							
				.00			
				.00		.00	
.00							
572797900	SIEMENS AG NPV (REGD)		NPV (REGD)	27JAN04	29JAN04	0.793053	
11SEP03 TO 11SEP03							
** WB2E **							
	129	240,803.97	198,189.57	42,614.40			3,613.000
		303,641.71	221,694.75	53,734.62		28,212.34	
81,946.96							
	11SEP03 BUY LOT	537		42,614.40 S			3,613.000
			221,694.75	53,734.62 S		28,212.34 S	
11SEP03 TO 11SEP03				17MAR04	19MAR04	0.820008	
** WB2E **							
	238	737,656.18	686,011.27	51,644.91			12,506.000
		899,571.93	767,371.88	62,980.98		69,219.07	
132,200.05							
	11SEP03 BUY LOT	537		51,644.91 S			12,506.000
			767,371.88	62,980.98 S		69,219.07 S	
11SEP03 TO 19NOV03				06APR04	08APR04	0.829187	
** WB2E **							
	334	1,809,412.14	1,618,883.80	190,528.34			28,975.000
		2,182,152.08	1,845,125.28	229,777.29		107,249.51	
337,026.80							
	11SEP03 BUY LOT	537		159,812.93 S			21,048.000
			1,291,511.53	192,734.49 S		100,911.43 S	
	19NOV03 BUY LOT	726		30,715.41 S			7,927.000
			553,613.75	37,042.80 S		6,338.08 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

19NOV03 TO 19NOV03				22APR04	26APR04	0.842886	
** WB2E **							
	453	1,190,948.63	1,103,624.40	87,324.23			18,842.000
		1,412,941.52	1,315,906.43	103,601.47		-6,566.38	
97,035.09							
19NOV03 BUY LOT	726			87,324.23 S			18,842.000
			1,315,906.43	103,601.47 S		-6,566.38 S	
19NOV03 TO 19NOV03				12MAY04	14MAY04	0.840513	
** WB2E **							
	502	855,847.35	873,785.63	-17,938.28			14,918.000
		1,018,244.04	1,041,858.20	-21,342.06		-2,272.10	
-23,614.16							
19NOV03 BUY LOT	726			-17,938.28 S			14,918.000
			1,041,858.20	-21,342.06 S		-2,272.10 S	
19NOV03 TO 03DEC03				08JUL04	12JUL04	0.806419	
** WB2E **							
	736	1,694,890.11	1,927,083.27	-232,193.16			30,121.000
		2,101,748.73	2,331,592.81	-287,931.16		58,087.08	
-229,844.08							
19NOV03 BUY LOT	726			-3,470.91 S			1,507.000
			105,247.37	-4,304.10 S		4,210.45 S	
03DEC03 BUY LOT	771			-228,722.25 S			28,614.000
			2,226,345.44	-283,627.06 S		53,876.63 S	
03DEC03 TO 04DEC03				28JUL04	30JUL04	0.830599	
** WB2E **							
	779	4,147,577.36	4,846,075.09	-698,497.73			75,370.000
		4,993,477.43	5,866,046.32	-840,956.62		-31,612.27	
-872,568.89							
03DEC03 BUY LOT	771			-654,837.02 S			70,922.000
			5,518,168.44	-788,391.29 S		-30,992.40 S	
04DEC03 BUY LOT	784			-43,660.71 S			4,448.000
			347,877.88	-52,565.33 S		-619.87 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET		LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET		BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

572797900 TOTAL							
	10,677,135.74	11,253,653.03		-576,517.29 S			
	12,911,777.44	13,389,595.67		-700,135.48 S		222,317.25 S	
-477,818.23 S							
				.00			
				.00			.00
.00							
574081907	LINDE AG		NPV	08JUL04	12JUL04	0.806419	
17MAR04 TO 17MAR04							
** WB2E **							
	735	1,243,297.28	1,252,369.52	-9,072.24			28,783.000
		1,541,750.98	1,527,265.00	-11,250.03		25,736.01	
14,485.98							
17MAR04	BUY LOT	240		-9,072.24 S			28,783.000
			1,527,265.00	-11,250.03 S		25,736.01 S	
575035902	DEUTSCHE BANK AG		ORD NPV (REGD)	22APR04	26APR04	0.842886	
27JAN04 TO 27JAN04							
** WB2E **							
	452	124,728.23	115,077.98	9,650.25			1,778.000
		147,977.58	145,107.56	11,449.06		-8,579.04	
2,870.02							
27JAN04	BUY LOT	131		9,650.25 S			1,778.000
			145,107.56	11,449.06 S		-8,579.04 S	
27JAN04 TO 27JAN04				08JUL04	12JUL04	0.806419	
** WB2E **							
	737	1,355,960.38	1,446,435.74	-90,475.36			22,348.000
		1,681,458.87	1,823,882.82	-112,193.98		-30,229.97	
-142,423.95							
27JAN04	BUY LOT	131		-90,475.36 S			22,348.000
			1,823,882.82	-112,193.98 S		-30,229.97 S	
27JAN04 TO 28JAN04				28JUL04	30JUL04	0.830599	
** WB2E **							
	781	2,192,651.77	2,423,546.24	-230,894.47			37,518.000
		2,639,843.98	3,051,808.74	-277,985.49		-133,979.27	
-411,964.76							
27JAN04	BUY LOT	131		-47,286.74 S			7,529.000
			614,462.76	-56,930.89 S		-27,775.88 S	
28JAN04	BUY LOT	137		-183,607.73 S			29,989.000
			2,437,345.98	-221,054.60 S		-106,203.39 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

28JAN04 TO 03MAR04				15SEP04	17SEP04	0.823282	
** WB2E **							
	123	1,213,997.51	1,345,663.53	-131,666.02			20,369.000
		1,474,582.84	1,678,469.85	-159,928.22		-43,958.79	
							-203,887.01
28JAN04	BUY LOT 137		1,266,421.85	-77,363.28 S			15,582.000
				-93,969.36 S		-44,417.25 S	
03MAR04	BUY LOT 210		412,048.00	-54,302.74 S			4,787.000
				-65,958.86 S		458.46 S	
575035902	TOTAL						
		4,887,337.89	5,330,723.49	-443,385.60 S			
		5,943,863.27	6,699,268.97	-538,658.63 S		-216,747.07 S	
							-755,405.70 S
				.00			.00
				.00			.00
575602909	BAYERISCHE MOTOREN WERKE AG		EUR1	08SEP04	13SEP04	0.824572	
07NOV03 TO 07NOV03							
** WB2B **							
	729	318,012.96	342,877.71	-24,864.75			9,135.000
		385,670.34	393,417.72	-30,154.73		22,407.35	
							-7,747.38
07NOV03	BUY LOT 423		393,417.72	-24,864.75 S			9,135.000
				-30,154.73 S		22,407.35 S	
583805908	BAYWA AG		NPV (VINK)	14JAN04	19JAN04	0.788426	
12SEP03 TO 16SEP03							
** WB2B **							
	666	37,240.38	21,452.58	15,787.80			2,393.000
		47,233.83	24,100.51	20,024.45		3,108.87	
							23,133.32
12SEP03	BUY LOT 125		9,612.56	6,309.30 S			952.000
				8,002.40 S		1,175.93 S	
16SEP03	BUY LOT 167		14,487.95	9,478.50 S			1,441.000
				12,022.05 S		1,932.94 S	
16SEP03 TO 16SEP03				16JAN04	21JAN04	0.806842	
** WB2B **							
	688	1,884.06	1,123.06	761.00			125.000
		2,335.10	1,256.76	943.18		135.16	
							1,078.34
16SEP03	BUY LOT 167			761.00 S			125.000

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 JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			1,256.76		943.18 S		135.16 S
					27FEB04	03MAR04	0.804829
16SEP03 TO 16SEP03							
** WB2B **							
	761	1,304.35	808.60	495.75			90.000
		1,620.65	904.87	615.97			99.81
715.78							
16SEP03	BUY LOT 167			495.75 S			90.000
			904.87	615.97 S			99.81 S
					15APR04	20APR04	0.837977
16SEP03 TO 06NOV03							
** WB2B **							
	071	46,151.91	34,146.67	12,005.24			3,694.000
		55,075.39	38,441.61	14,326.46			2,307.32
16,633.78							
16SEP03	BUY LOT 167			9,636.43 S			2,746.000
			27,608.54	11,499.64 S			1,833.08 S
06NOV03	BUY LOT 397			2,368.81 S			948.000
			10,833.07	2,826.82 S			474.24 S
583805908	TOTAL						
		86,580.70	57,530.91	29,049.79 S			
		106,264.97	64,703.75	35,910.06 S			5,651.16 S
41,561.22 S							
				.00			.00
.00				.00			.00
702196908	DEUTSCHE BOERSE AG				17NOV04	22NOV04	0.767784
01JUL04 TO 01JUL04							
** WB3U **							
	365	214,027.50	209,277.26	4,750.24			5,000.000
		278,760.04	254,428.69	6,186.95			18,144.40
24,331.35							
01JUL04	BUY LOT 024			4,750.24 S			5,000.000
			254,428.69	6,186.95 S			18,144.40 S
					06OCT04	08OCT04	0.812777
710755901	FRAPORT AG						
01JUL04 TO 01JUL04							
** WB3U **							
	253	405,169.83	351,882.61	53,287.22			14,900.000
		498,500.61	427,801.04	65,561.92			5,137.65
70,699.57							
01JUL04	BUY LOT 044			53,287.22 S			14,900.000
			427,801.04	65,561.92 S			5,137.65 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

768124901	HYPO REAL ESTATE	NPV		15JAN04	19JAN04	0.793462	
31AUG01 TO 19NOV02							
** WB2H **							
	150	736,436.16	598,693.80	137,742.36			34,825.000
		928,130.35	557,539.28	173,596.67		196,994.40	
370,591.07							
31AUG01	BUY LOT 029		163,888.97	-53,924.13 L			5,975.000
02APR02	BUY LOT 030		194,448.57	-67,960.57 L		63,312.92 L	8,025.000
19NOV02	BUY LOT 031		199,201.74	-51,651.43 L		84,524.13 L	20,825.000
				-65,096.29 L			
				243,317.92 L			
				306,653.53 L		49,157.35 L	
GERMANY TOTAL							
		59,139,905.83	59,926,170.70	943,532.05 L			
		72,363,109.30	70,943,486.91	1,152,180.68 L		1,468,142.78 L	
2,620,323.46 L							
				-1,729,796.92 S			
-1,200,701.07 S				-2,056,450.01 S		855,748.94 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	
SPAIN							
B01ZVZ900	ACERINOX S.A. ORD SHS	EUR.25		05OCT04	05OCT04	0.815594	
31OCT03 TO 31OCT03							
** WB3I **							
	597	2,985.60	2,985.60	.00			.000
ADJC-		3,660.64	3,470.76	.00		189.88	
189.88							
31OCT03	BUY LOT 520			.00 S			.000
			3,470.76	.00 S		189.88 S	
406495903	IBERIALINEAS AERE	EUR 0.78		05OCT04	08OCT04	0.812579	
25NOV02 TO 15JAN03							
** WB2B **							
	020	152,099.64	109,484.04	42,615.60			68,228.000
		187,181.36	110,365.21	52,444.87		24,371.28	
76,816.15							
25NOV02	BUY LOT 624		84,530.84	28,051.46 L			50,740.000
15JAN03	BUY LOT 723		25,834.37	34,521.52 L		20,151.23 L	17,488.000
				14,564.14 L			
				17,923.35 L		4,220.05 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				13OCT04	18OCT04	0.815228	
15JAN03 TO 15JAN03	** WB2B **						
	031	57,221.36	36,545.80	20,675.56			26,170.000
		70,190.62	38,659.96	25,361.69		6,168.97	
31,530.66							
15JAN03	BUY LOT 723		38,659.96	20,675.56 L		6,168.97 L	26,170.000
				25,361.69 L			
15JAN03 TO 15JAN03	** WB2B **			19OCT04	22OCT04	0.798882	
	053	34,855.97	22,537.74	12,318.23			16,139.000
		43,630.94	23,841.53	15,419.34		4,370.07	
19,789.41							
15JAN03	BUY LOT 723		23,841.53	12,318.23 L		4,370.07 L	16,139.000
				15,419.34 L			
15JAN03 TO 07JUL03	** WB2B **			20OCT04	25OCT04	0.793367	
	059	92,043.09	68,208.59	23,834.50			43,580.000
		116,015.78	76,077.15	30,042.21		9,896.42	
39,938.63							
02MAY03	BUY LOT 278		31,394.57	10,945.40 L		3,872.41 L	18,430.000
				13,796.14 L			
07JUL03	BUY LOT 607		31,530.51	6,518.36 L		3,505.11 L	16,247.000
				8,216.07 L			
15JAN03	BUY LOT 723		13,152.07	6,370.74 L		2,518.90 L	8,903.000
				8,030.00 L			
406495903 TOTAL							
		336,220.06	236,776.17	99,443.89 L			
		417,018.70	248,943.85	123,268.11 L		44,806.74 L	
168,074.85 L							
				.00		.00	
.00				.00		.00	
442464004	IBERDROLA SA			EUR3	03MAR04	05MAR04	0.824198
02APR03 TO 02APR03	** WB2E **						
	204	696,600.91	640,312.32	56,288.59			41,876.000
		845,186.36	690,929.09	68,294.98		85,962.29	
154,257.27							
02APR03	BUY LOT 196			56,288.59 S			41,876.000

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ASSET ID    SECURITY DESCRIPTION    MAT DATE  MAT RATE  TRD DT    STL DT    SELL RATE    TRD
DTS OF ORIG BUYS
              LOT    LOCAL PRINCIPAL NET    LOCAL COST    LOCAL SECTY GN/LS    SHS/PAR
RSN
              BASE PRINCIPAL NET    BASE COST    BASE SECTY GN/LS    BASE CURR GN/LS
NET BASE GN/LS
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(CONTINUED)

EUR - EURO CURRENCY

			690,929.09	68,294.98 S	85,962.29 S	
				19MAY04	24MAY04	0.831013
25JAN02 TO 25JAN02						
** WB2B **						
207		658,805.47	547,871.01	110,934.46		39,433.000
		792,773.96	474,291.76	133,493.05		184,989.15
318,482.20						
25JAN02 BUY LOT	456			110,934.46 L		39,433.000
			474,291.76	133,493.05 L		184,989.15 L
				20MAY04	25MAY04	0.838469
25JAN02 TO 25JAN02						
** WB2B **						
212		88,417.17	74,039.63	14,377.54		5,329.000
		105,450.73	64,096.08	17,147.37		24,207.28
41,354.65						
25JAN02 BUY LOT	456			14,377.54 L		5,329.000
			64,096.08	17,147.37 L		24,207.28 L
				24MAY04	27MAY04	0.835946
25JAN02 TO 25JAN02						
** WB2B **						
238		416,256.11	351,650.02	64,606.09		25,310.000
		497,946.17	304,423.31	77,285.00		116,237.86
193,522.86						
25JAN02 BUY LOT	456			64,606.09 L		25,310.000
			304,423.31	77,285.00 L		116,237.86 L
25JAN02 BUY LOT	456			29,241.48 L		11,533.000
			138,716.48	34,980.11 L		52,966.07 L
				24MAY04	27MAY04	0.835946
25JAN02 TO 25JAN02						
** WB2B **						
241		189,477.74	160,236.26	29,241.48		11,533.000
		226,662.66	138,716.48	34,980.11		52,966.07
87,946.18						
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***						
				25MAY04	28MAY04	0.826207
25JAN02 TO 25JAN02						
** WB2B **						
251		217,041.97	185,606.19	31,435.78		13,359.000
		262,696.84	160,679.22	38,048.31		63,969.31
102,017.62						
25JAN02 BUY LOT	456			31,435.78 L		13,359.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

160,679.22 38,048.31 L 63,969.31 L

26MAY04 31MAY04 0.826959
25JAN02 TO 18APR02
** WB2B **
261 337,053.17 299,126.91 37,926.26 20,707.000
407,581.48 262,162.38 45,862.32 99,556.78
145,419.10
25JAN02 BUY LOT 456 28,759.78 L 12,066.000
18APR02 BUY LOT 722 145,127.29 34,777.76 L 57,593.29 L
9,166.48 L 8,641.000
117,035.09 11,084.56 L 41,963.49 L

01JUN04 04JUN04 0.818230
18APR02 TO 18APR02
** WB2B **
270 151,758.64 141,041.22 10,717.42 9,269.000
185,471.86 125,540.82 13,098.30 46,832.74
59,931.04
18APR02 BUY LOT 722 10,717.42 L 9,269.000
13,098.30 L 46,832.74 L

442464004 TOTAL

2,755,411.18 2,399,883.56 299,239.03 L
3,323,770.06 2,220,839.14 359,914.46 L 588,759.19 L
948,673.65 L
56,288.59 S
154,257.27 S 68,294.98 S 85,962.29 S
.00
.00 .00

457178002 NH HOTELES SA EUR2 16JUN04 21JUN04 0.832674
31OCT03 TO 31OCT03
** WB3I **
449 22,705.27 25,789.92 -3,084.65 2,600.000
27,267.90 29,980.78 -3,704.51 991.63
-2,712.88
31OCT03 BUY LOT 085 -3,084.65 S 2,600.000
29,980.78 -3,704.51 S 991.63 S

17JUN04 22JUN04 0.830910
31OCT03 TO 31OCT03
** WB3I **
456 26,612.69 29,658.40 -3,045.71 2,990.000
32,028.37 34,477.90 -3,665.51 1,215.98
-2,449.53
31OCT03 BUY LOT 085 -3,045.71 S 2,990.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			34,477.90		-3,665.51 S		1,215.98 S
				01SEP04	06SEP04	0.821659	
31OCT03 TO 31OCT03							
** WB3I **							
	572	25,495.41	29,757.60		-4,262.19		3,000.000
		31,029.19	34,593.21		-5,187.30		1,623.28
-3,564.02							
	31OCT03 BUY LOT 085				-4,262.19 S		3,000.000
			34,593.21		-5,187.30 S		1,623.28 S
457178002 TOTAL							
		74,813.37	85,205.92		-10,392.55 S		
		90,325.46	99,051.89		-12,557.32 S		3,830.89 S
-8,726.43 S							
					.00		
.00					.00		.00
514021906	PROSEGUR SEGURIDAD		EURO.60 (REGD)				
31OCT03 TO 31OCT03				08OCT04	13OCT04	0.805445	
** WB3I **							
	612	48,865.08	51,427.20		-2,562.12		3,700.000
		60,668.43	59,784.12		-3,181.00		4,065.31
884.31							
	31OCT03 BUY LOT 086				-2,562.12 S		3,700.000
			59,784.12		-3,181.00 S		4,065.31 S
527178909	ENDESA S.A.		EUR1.2				
13JAN03 TO 13JAN03				07JAN04	09JAN04	0.787805	
** WB2E **							
	071	257,594.41	203,188.44		54,405.97		17,105.000
		326,977.37	214,089.45		69,060.20		43,827.72
112,887.92							
	13JAN03 BUY LOT 051				54,405.97 S		17,105.000
			214,089.45		69,060.20 S		43,827.72 S
13JAN03 TO 13JAN03				08JAN04	12JAN04	0.786040	
** WB2E **							
	094	270,789.82	215,910.74		54,879.08		18,176.000
		344,498.78	227,494.29		69,817.16		47,187.33
117,004.49							
	13JAN03 BUY LOT 051				54,879.08 S		18,176.000
			227,494.29		69,817.16 S		47,187.33 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				03MAR04	05MAR04	0.824198	
13JAN03 TO 13JAN03							
** WB2E **							
	207	915,796.46	685,471.44	230,325.02			57,705.000
		1,111,136.47	722,246.81	279,453.51		109,436.15	
388,889.66							
13JAN03 BUY LOT	051			230,325.02 L			57,705.000
			722,246.81	279,453.51 L		109,436.15 L	
13JAN03 TO 02APR03				17MAR04	23MAR04	0.820008	
** WB2E **							
	244	1,345,156.56	1,098,179.82	246,976.74			92,304.000
		1,640,418.83	1,163,620.46	301,188.20		175,610.17	
476,798.37							
13JAN03 BUY LOT	051			165,444.01 L			61,407.000
			768,581.74	201,759.02 L		120,979.22 L	
14JAN03 BUY LOT	071			27,603.35 L			10,841.000
			137,848.24	33,662.29 L		21,154.80 L	
02APR03 BUY LOT	194			53,929.38 S			20,056.000
			257,190.48	65,766.89 S		33,476.15 S	
02APR03 TO 03APR03				22APR04	26APR04	0.842886	
** WB2E **							
	430	3,616,676.30	2,830,522.67	786,153.63			236,729.000
		4,290,824.98	3,047,550.54	932,692.72		310,581.72	
1,243,274.44							
02APR03 BUY LOT	194			452,616.09 L			133,376.000
			1,710,362.83	536,983.76 L		170,156.43 L	
03APR03 BUY LOT	217			333,537.54 L			103,353.000
			1,337,187.71	395,708.96 L		140,425.29 L	
27FEB04 TO 27FEB04				17JUN04	22JUN04	0.830910	
** WB2B **							
	377	176,892.43	176,836.32	56.11			11,147.000
		212,890.00	219,719.12	67.53		-6,896.65	
-6,829.12							
27FEB04 BUY LOT	758			56.11 S			11,147.000
			219,719.12	67.53 S		-6,896.65 S	
27FEB04 TO 27FEB04				18JUN04	23JUN04	0.824708	
** WB2B **							

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)			EUR - EURO CURRENCY					

	393	142,223.58	142,014.78		208.80			8,952.000
		172,453.26	176,453.36		253.18		-4,253.28	
-4,000.10								
27FEB04	BUY LOT 758		176,453.36		208.80 S		-4,253.28 S	8,952.000
					253.18 S			
						21JUN04	24JUN04	0.826890
27FEB04 TO 27FEB04	** WB2B **							
	404	102,231.74	101,529.78		701.96			6,400.000
		123,634.03	126,150.75		848.92		-3,365.64	
-2,516.72								
27FEB04	BUY LOT 758		126,150.75		701.96 S		-3,365.64 S	6,400.000
					848.92 S			
						26NOV04	01DEC04	0.754148
31AUG01 TO 31AUG01	** WB2H **							
	637	337,085.46	370,100.46		-33,015.00			20,228.000
		446,975.21	336,458.33		-43,777.88		154,294.76	
110,516.88								
31AUG01	BUY LOT 117		336,458.33		-33,015.00 L		154,294.76 L	20,228.000
					-43,777.88 L			
						13DEC04	16DEC04	0.752021
31AUG01 TO 02APR02	** WB2H **							
	690	799,060.89	829,349.76		-30,288.87			48,272.000
		1,062,551.30	734,134.31		-40,276.62		368,693.61	
328,416.99								
31AUG01	BUY LOT 117		165,867.24		-17,382.63 L		76,748.50 L	9,972.000
					-23,114.55 L			
02APR02	BUY LOT 296		568,267.07		-12,906.24 L		291,945.11 L	38,300.000
					-17,162.07 L			
527178909	TOTAL							

		7,963,507.65	6,653,104.21		1,146,222.14 L			
		9,732,360.23	6,967,917.42		1,363,513.04 L		1,085,140.26 L	
2,448,653.30 L								
					164,181.30 S			
					205,813.88 S		109,975.63 S	
315,789.51 S								
					.00			
					.00		.00	
.00								

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

533338901	ACS ACTIVIDADES CO	CAC40 ST300		10FEB04	12FEB04	0.787867	
20DEC01 TO 31OCT02							
** WB2E **							
170	4,193,113.60	3,046,167.19	1,146,946.41				104,069.000
	5,322,108.43	2,798,654.25	1,455,761.44			1,067,692.74	
2,523,454.18							
21DEC01	BUY LOT 007		72,559.13	25,962.71 L			2,674.979
27DEC01	BUY LOT 008		43,550.52	32,953.16 L		31,286.64 L	1,602.988
28DEC01	BUY LOT 009		328,132.81	15,338.48 L		18,958.23 L	11,951.908
02JAN02	BUY LOT 010		126,471.49	19,468.36 L		109,824.59 L	4,426.966
03JAN02	BUY LOT 011		324,330.49	139,394.83 L		38,398.02 L	11,024.915
04JAN02	BUY LOT 012		149,225.63	48,736.68 L		83,604.72 L	5,110.960
20DEC01	BUY LOT 214		228,303.12	83,604.72 L		106,115.27 L	62,399.73 L
21DEC01	BUY LOT 230		103,722.80	117,659.54 L		49,750.11 L	9,233.929
27DEC01	BUY LOT 237		34,075.02	149,339.34 L		55,047.42 L	4,268.967
28DEC01	BUY LOT 242		180,990.18	69,868.92 L		69,868.92 L	1,421.989
02JAN02	BUY LOT 248		131,874.40	18,760.98 L		23,812.37 L	7,471.942
03JAN02	BUY LOT 251		270,245.87	96,015.41 L		121,867.54 L	5,220.960
31OCT02	BUY LOT 643		805,172.79	64,409.73 L		81,752.03 L	10,581.918
				159,785.50 L		111,129.93 L	29,076.579
				356,838.62 L		452,917.33 L	228,891.65 L
					11FEB04	13FEB04	0.788986
31OCT02 TO 31OCT02							
** WB2E **							
180	1,018,399.89	705,834.05	312,565.84				25,191.000
	1,290,770.55	697,575.46	396,161.45			197,033.64	
593,195.09							
31OCT02	BUY LOT 643		697,575.46	312,565.84 L			25,191.000
				396,161.45 L		197,033.64 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

533338901 TOTAL

		5,211,513.49	3,752,001.24			1,459,512.25 L	
		6,612,878.98	3,496,229.71			1,851,922.89 L	1,264,726.38 L
3,116,649.27 L						.00	
						.00	.00
.00							
548970904	CEMENTOS PORTLAND		EUR1.50	02SEP04	07SEP04	0.822673	
14JUL03 TO 14JUL03							
** WB2B **							
700		2,113.91	1,801.44	312.47			45.000
		2,569.56	2,031.94	379.82		157.80	
537.62							
14JUL03	BUY LOT 650			312.47 L			45.000
			2,031.94	379.82 L		157.80 L	
14JUL03 TO 14JUL03				09SEP04	14SEP04	0.821929	
** WB2B **							
745		613.35	520.42	92.93			13.000
		746.23	587.00	113.06		46.17	
159.23							
14JUL03	BUY LOT 650			92.93 L			13.000
			587.00	113.06 L		46.17 L	
14JUL03 TO 14JUL03				15SEP04	20SEP04	0.823282	
** WB2B **							
760		47.22	40.03	7.19			1.000
		57.36	45.15	8.73		3.48	
12.21							
14JUL03	BUY LOT 650			7.19 L			1.000
			45.15	8.73 L		3.48 L	
14JUL03 TO 14JUL03				16SEP04	21SEP04	0.823825	
** WB2B **							
764		1,217.45	1,040.83	176.62			26.000
		1,477.80	1,174.01	214.39		89.40	
303.79							
14JUL03	BUY LOT 650			176.62 L			26.000
			1,174.01	214.39 L		89.40 L	

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS			LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	LOT	LOCAL PRINCIPAL NET						
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)			EUR - EURO CURRENCY					

14JUL03 TO 14JUL03					24SEP04	29SEP04	0.815162	
** WB2B **								
	799	70,335.93	60,048.17	10,287.76				1,500.000
		86,284.60	67,731.34	12,620.51			5,932.75	
18,553.26								
14JUL03	BUY LOT 650		67,731.34	10,287.76 L			5,932.75 L	1,500.000
				12,620.51 L				
14JUL03 TO 14JUL03					12NOV04	17NOV04	0.773246	
** WB2B **								
	133	7,315.40	6,765.43	549.97				169.000
		9,460.64	7,631.06	711.25			1,118.33	
1,829.58								
14JUL03	BUY LOT 650		7,631.06	549.97 L			1,118.33 L	169.000
				711.25 L				
14JUL03 TO 14JUL03					17NOV04	22NOV04	0.767784	
** WB2B **								
	152	8,119.07	7,566.07	553.00				189.000
		10,574.68	8,534.15	720.25			1,320.28	
2,040.53								
14JUL03	BUY LOT 650		8,534.15	553.00 L			1,320.28 L	189.000
				720.25 L				
14JUL03 TO 14JUL03					18NOV04	23NOV04	0.769912	
** WB2B **								
	159	1,544.81	1,441.16	103.65				36.000
		2,006.48	1,625.55	134.63			246.30	
380.93								
14JUL03	BUY LOT 650		1,625.55	103.65 L			246.30 L	36.000
				134.63 L				
14JUL03 TO 14JUL03					19NOV04	24NOV04	0.765785	
** WB2B **								
	167	9,436.89	8,847.09	589.80				221.000
		12,323.16	9,979.08	770.19			1,573.89	
2,344.08								
14JUL03	BUY LOT 650		9,979.08	589.80 L			1,573.89 L	221.000
				770.19 L				

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

14JUL03 TO 14JUL03				29NOV04	02DEC04	0.752700	
** WB2B **							
	199	1,445.15	1,361.09	84.06			34.000
		1,919.95	1,535.24	111.68		273.03	
384.71							
14JUL03	BUY LOT 650		1,535.24	84.06 L			34.000
				111.68 L		273.03 L	
14JUL03 TO 19NOV03				07DEC04	10DEC04	0.744740	
** WB2B **							
	218	66,976.84	65,245.10	1,731.74			1,546.000
		89,933.18	76,464.72	2,325.30		11,143.16	
13,468.46							
19NOV03	BUY LOT 453			33.81 L			1,030.000
			53,165.13	45.40 L		6,706.14 L	
14JUL03	BUY LOT 650			1,697.93 L			516.000
			23,299.59	2,279.90 L		4,437.02 L	
548970904	TOTAL						
		169,166.02	154,676.83	14,489.19 L			
		217,353.64	177,339.24	18,109.81 L		21,904.59 L	
40,014.40 L							
				.00			
.00				.00		.00	

550011902	ACERINOX SA			EUR1 (REGD)	10FEB04	12FEB04	0.787867
20DEC01 TO 03JAN02							
** WB2E **							
	159	987,615.80	1,050,387.86	-62,772.06			28,000.000
		1,253,531.12	936,457.71	-79,673.43		396,746.84	
317,073.41							
20DEC01	BUY LOT 215			-792.12 L			940.000
			30,466.45	-1,005.40 L		12,621.78 L	
21DEC01	BUY LOT 232			-2,176.12 L			2,009.000
			64,773.38	-2,762.04 L		27,929.52 L	
27DEC01	BUY LOT 236			-3,487.64 L			2,839.000
			91,635.43	-4,426.69 L		39,890.36 L	
28DEC01	BUY LOT 240			-20,410.82 L			10,643.000
			349,381.97	-25,906.43 L		153,000.59 L	
02JAN02	BUY LOT 249			-14,310.24 L			5,719.000
			195,194.53	-18,163.27 L		79,002.47 L	
03JAN02	BUY LOT 252			-21,595.12 L			5,850.000
			205,005.95	-27,409.60 L		84,302.12 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

550190904	BBVA (BILB VIZ ARG)	EUR0.49		22APR04	26APR04	0.842886	
31OCT02 TO 03MAR04							
** WB2E **							
	428	1,892,979.20	1,676,018.05	216,961.15			172,072.000
		2,245,830.63	1,732,351.57	257,402.72		256,076.34	
513,479.06							
03MAR04	BUY LOT 205		409,520.51	-5,733.18 S			30,160.000
				-6,801.85 S		-9,079.65 S	
31OCT02	BUY LOT 644		1,322,831.06	222,694.33 L			141,912.000
				264,204.57 L		265,155.99 L	
03MAR04 TO 03MAR04				25AUG04	30AUG04	0.826685	
** WB2E **							
	095	131,721.60	135,648.29	-3,926.69			12,121.000
		159,337.11	164,582.17	-4,749.92		-495.14	
-5,245.06							
03MAR04	BUY LOT 205		164,582.17	-3,926.69 S			12,121.000
				-4,749.92 S		-495.14 S	
550190904 TOTAL							
		2,024,700.80	1,811,666.34	222,694.33 L			
		2,405,167.74	1,896,933.74	264,204.57 L		265,155.99 L	
529,360.56 L							
				-9,659.87 S			
				-11,551.77 S		-9,574.79 S	
-21,126.56 S							
				.00			
				.00		.00	
.00							
557910908	ACCIONA S A	UER1		17MAR04	23MAR04	0.820008	
20DEC01 TO 21DEC01							
** WB2E **							
	241	259,188.27	218,278.93	40,909.34			5,300.000
		316,080.17	195,333.38	49,888.95		70,857.84	
120,746.79							
20DEC01	BUY LOT 216		148,390.18	31,147.62 L			4,018.000
				37,984.53 L		53,249.84 L	
21DEC01	BUY LOT 233		46,943.20	9,761.72 L			1,282.000
				11,904.42 L		17,608.00 L	
563828904	VISCOFAN SA	EUR0.30		05JUL04	05JUL04	0.814830	
31OCT03 TO 31OCT03							
** WB3I **							
	475	1,513.68	1,513.68	.00			.000
ADJC-		1,857.66	1,759.65	.00		98.01	
98.01							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

31OCT03	BUY LOT	081				.00 S	.000
			1,759.65			.00 S	98.01 S
31OCT03 TO 31OCT03					08OCT04	13OCT04	0.805445
** WB3I **	613	20,580.39	17,964.41	2,615.98			2,700.000
		25,551.58	20,883.62	3,247.87		1,420.09	
4,667.96							
31OCT03	BUY LOT	081				2,615.98 S	2,700.000
			20,883.62			3,247.87 S	1,420.09 S
563828904	TOTAL						
		22,094.07	19,478.09	2,615.98 S			
		27,409.24	22,643.27	3,247.87 S		1,518.10 S	
4,765.97 S							
						.00	.00
						.00	
.00							
566935904	REPSOL YPF SA						
31OCT02 TO 02APR03					10FEB04	12FEB04	0.787867
** WB2E **	158	7,881,632.94	5,727,470.19	2,154,162.75			474,167.000
		10,003,760.71	5,894,162.70	2,734,170.57		1,375,427.44	
4,109,598.01							
13JAN03	BUY LOT	053				153,084.91 L	44,300.000
			614,564.82			194,302.99 L	125,753.54 L
04FEB03	BUY LOT	097				252,443.75 L	80,098.000
			1,173,574.24			320,414.17 L	195,882.93 L
05FEB03	BUY LOT	121				62,605.98 L	19,686.000
			286,936.42			79,462.63 L	48,927.27 L
02APR03	BUY LOT	195				156,040.27 S	51,102.000
			748,192.11			198,054.08 S	131,880.67 S
31OCT02	BUY LOT	645				1,529,987.84 L	278,981.000
			3,070,895.11			1,941,936.70 L	872,983.03 L
02APR03 TO 02APR03					11FEB04	13FEB04	0.788986
** WB2E **	179	601,352.21	495,672.89	105,679.32			36,531.000
		762,183.63	534,855.89	133,943.21		93,384.53	
227,327.74							
02APR03	BUY LOT	195				105,679.32 S	36,531.000
			534,855.89			133,943.21 S	93,384.53 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				10MAY04	13MAY04	0.843455	
02APR02 TO 02APR02	** WB2H **						
	326	997,759.11	873,864.70	123,894.41			59,800.000
		1,182,942.91	767,646.25	146,889.18		268,407.48	
415,296.66							
02APR02	BUY LOT	305		123,894.41 L			59,800.000
			767,646.25	146,889.18 L		268,407.48 L	
				23JUN04	28JUN04	0.827096	
12MAY04 TO 12MAY04	** WB2E **						
	672	549,123.08	515,359.84	33,763.24			30,285.000
		663,916.98	613,149.16	40,821.43		9,946.39	
50,767.82							
12MAY04	BUY LOT	529		33,763.24 S			30,285.000
			613,149.16	40,821.43 S		9,946.39 S	
				07OCT04	12OCT04	0.813968	
02APR02 TO 08MAY02	** WB2H **						
	528	1,443,228.63	1,152,504.83	290,723.80			80,793.000
		1,773,077.85	1,019,932.88	357,168.58		395,976.39	
753,144.97							
02APR02	BUY LOT	305		190,784.75 L			58,700.000
			753,525.67	234,388.51 L		300,312.15 L	
08MAY02	BUY LOT	385		99,939.05 L			22,093.000
			266,407.21	122,780.07 L		95,664.24 L	
				08OCT04	13OCT04	0.805445	
08MAY02 TO 08MAY02	** WB2H **						
	532	224,163.90	166,839.96	57,323.94			12,507.000
		278,310.62	150,814.96	71,170.52		56,325.14	
127,495.66							
08MAY02	BUY LOT	385		57,323.94 L			12,507.000
			150,814.96	71,170.52 L		56,325.14 L	
				21DEC04	27DEC04	0.748251	
28JUL04 TO 28JUL04	** WB2E **						
	374	586,499.99	555,842.04	30,657.95			31,131.000
		783,827.87	669,206.25	40,972.82		73,648.80	
114,621.62							
28JUL04	BUY LOT	786		30,657.95 S			31,131.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			669,206.25		40,972.82 S		73,648.80 S
566935904	TOTAL						
		12,283,759.86	9,487,554.45	2,470,064.63 L			
5,075,600.55 L		15,448,020.57	9,649,768.09	3,111,344.77 L		1,964,255.78 L	
				326,140.78 S			
722,651.93 S				413,791.54 S		308,860.39 S	
				.00			
.00				.00		.00	
570594903	BCO SANT CENT HISP		EURO.50 (REGD)	06APR04	14APR04	0.829187	
31OCT02 TO 31OCT02							
** WB2E **							
348		655,359.80	431,587.47	223,772.33			70,789.000
363,826.60		790,364.30	426,537.70	269,869.56		93,957.04	
	31OCT02 BUY LOT 646			223,772.33 L			70,789.000
			426,537.70	269,869.56 L		93,957.04 L	
				22APR04	26APR04	0.842886	
31OCT02 TO 31OCT02							
** WB2E **							
431		124,454.51	82,483.82	41,970.69			13,529.000
66,134.12		147,652.84	81,518.72	49,794.03		16,340.09	
	31OCT02 BUY LOT 646			41,970.69 L			13,529.000
			81,518.72	49,794.03 L		16,340.09 L	
				02DEC04	08DEC04	0.753608	
12NOV04 TO 12NOV04							
** WB2H **							
660		127,947.28	85,255.11	42,692.17			14,242.000
59,220.79		169,779.62	110,558.83	56,650.37		2,570.42	
	12NOV04 BUY LOT 617			42,692.17 S			14,242.000
			110,558.83	56,650.37 S		2,570.42 S	
				03DEC04	08DEC04	0.747915	
12NOV04 TO 12NOV04							
** WB2H **							
667		312,292.84	228,302.49	83,990.35			34,658.000
121,488.58		417,551.25	296,062.67	112,299.33		9,189.25	
	12NOV04 BUY LOT 617			2,595.04 S			858.000
			6,660.54	3,469.70 S		206.74 S	

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
12NOV04	BUY LOT 618	289,402.13					
				81,395.31 S			33,800.000
				108,829.63 S		8,982.51 S	
31OCT02 TO 26JUN03				21DEC04	27DEC04	0.748251	
** WB2E **							
	373	2,566,130.23	2,041,572.58	524,557.65			286,104.000
		3,429,504.58	2,239,529.79	701,045.04		488,929.75	
1,189,974.79							
26JUN03	BUY LOT 398			230,977.63 L			183,897.000
			1,623,683.57	308,690.04 L		271,984.26 L	
31OCT02	BUY LOT 646			293,580.02 L			102,207.000
			615,846.22	392,355.00 L		216,945.49 L	
570594903	TOTAL						
		3,786,184.66	2,869,201.47	790,300.67 L			
		4,954,852.59	3,154,207.71	1,020,708.63 L		599,226.88 L	
1,619,935.51	L						
				126,682.52 S			
180,709.37	S			168,949.70 S		11,759.67 S	
				.00			
.00				.00		.00	
573252905	TELEFONICA SA		EUR 1	12NOV04	12NOV04	0.773246	
30JUN04 TO 30JUN04							
** WB3S **							
	161	18,291.80	18,291.80	.00			.000
ADJC-		23,655.86	22,254.72	.00		1,401.14	
1,401.14							
30JUN04	BUY LOT 044			.00 S			.000
			22,254.72	.00 S		1,401.14 S	
31AUG01 TO 03SEP02				12NOV04	12NOV04	0.773246	
** WB2H **							
	605	47,266.00	47,266.00	.00			.000
ADJC-		61,126.73	43,705.60	.00		17,421.13	
17,421.13							
31AUG01	BUY LOT 058			.00 L			.000
			21,532.06	.00 L		9,098.59 L	
15MAY02	BUY LOT 400			.00 L			.000
			13,445.06	.00 L		5,719.28 L	
03SEP02	BUY LOT 488			.00 L			.000
			8,728.48	.00 L		2,603.26 L	

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DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

				12NOV04	12NOV04	0.773246	
15DEC03 TO 29OCT04							
** WB3I **							
	744	11,702.00	11,702.00	.00			.000
ADJC-		15,133.61	14,754.95	.00		378.66	
378.66							
15DEC03	BUY LOT 168		1,475.10	.00 S			.000
05JAN04	BUY LOT 192		1,168.31	.00 S		76.80 S	.000
12JAN04	BUY LOT 203		2,304.27	.00 S		24.07 S	.000
15MAR04	BUY LOT 278		2,200.41	.00 S		23.58 S	.000
29OCT04	BUY LOT 649		7,606.86	.00 S		127.44 S	.000
				.00 S		126.77 S	.000
573252905 TOTAL							
		77,259.80	77,259.80	.00			
		99,916.20	80,715.27	.00		17,421.13 L	
17,421.13 L							
				.00			
1,779.80 S				.00		1,779.80 S	
				.00			
.00				.00		.00	
578711905 FOM CONST Y CONTRA				EUR1	10FEB04	12FEB04	0.787867
31OCT02 TO 07NOV02							
** WB2E **							
	157	3,243,752.86	2,345,865.06		897,887.80		109,576.000
1,772,160.65		4,117,132.54	2,344,971.89		1,139,643.88		632,516.77
31OCT02	BUY LOT 647		671,705.13		287,553.78 L		32,673.000
04NOV02	BUY LOT 703		361,075.28		364,977.57 L		190,949.92 L
05NOV02	BUY LOT 714		31,564.49		146,275.78 L		17,195.000
06NOV02	BUY LOT 726		252,146.49		185,660.50 L		99,337.21 L
07NOV02	BUY LOT 735		1,028,480.50		12,439.05 L		1,487.000
					15,788.26 L		8,518.76 L
					96,424.40 L		11,798.000
					122,386.65 L		68,756.72 L
					355,194.79 L		46,423.000
					450,830.90 L		264,954.16 L

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

585783905	BCO POPULAR ESP	EUR0.5		06APR04	14APR04	0.829187	
10FEB04 TO 10FEB04							
** WB2E **							
347	2,199,326.49	2,276,213.80		-76,887.31			46,240.000
	2,652,389.01	2,889,083.82		-92,726.14			-143,968.67
-236,694.81							
10FEB04 BUY LOT	155			-76,887.31 S			46,240.000
		2,889,083.82		-92,726.14 S			-143,968.67 S
10FEB04 TO 10FEB04				22APR04	26APR04	0.842886	
** WB2E **							
429	1,709,272.88	1,793,109.08		-83,836.20			36,426.000
	2,027,881.45	2,275,903.27		-99,463.27			-148,558.55
-248,021.82							
10FEB04 BUY LOT	155			-83,836.20 S			36,426.000
		2,275,903.27		-99,463.27 S			-148,558.55 S
585783905 TOTAL							
	3,908,599.37	4,069,322.88		-160,723.51 S			
	4,680,270.46	5,164,987.09		-192,189.41 S			-292,527.22 S
-484,716.63 S							
				.00			
.00				.00			.00
709538904	BCC DE SABADELL	EUR0.5		12AUG04	16AUG04	0.817628	
12MAY04 TO 12MAY04							
** WB2E **							
041	597,031.01	635,091.46		-38,060.45			37,321.000
	730,198.83	755,599.80		-46,549.84			21,148.87
-25,400.97							
12MAY04 BUY LOT	517			-38,060.45 S			37,321.000
		755,599.80		-46,549.84 S			21,148.87 S
12MAY04 TO 12MAY04				13AUG04	17AUG04	0.809553	
** WB2E **							
051	303,564.30	325,143.82		-21,579.52			19,107.000
	374,977.67	386,839.73		-26,656.09			14,794.03
-11,862.06							
12MAY04 BUY LOT	517			-21,579.52 S			19,107.000
		386,839.73		-26,656.09 S			14,794.03 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) EUR - EURO CURRENCY							
12MAY04 TO 12MAY04				17AUG04	19AUG04	0.811063	
** WB2E **							
	065	1,038,431.93	1,113,013.90	-74,581.97			65,406.000
		1,280,334.49	1,324,207.84	-91,955.83		48,082.48	
-43,873.35							
12MAY04 BUY LOT	517		1,324,207.84	-74,581.97 S			65,406.000
				-91,955.83 S		48,082.48 S	
709538904 TOTAL							
		1,939,027.24	2,073,249.18	-134,221.94 S			
		2,385,510.99	2,466,647.37	-165,161.76 S		84,025.38 S	
-81,136.38 S							
.00				.00		.00	
718141906 CORTEFIEL SA			EUR0.15	28JAN04	02FEB04	0.794407	
29JAN02 TO 30JAN02							
** WB2H **							
	167	620,756.14	474,390.45	146,365.69			76,300.000
		781,408.20	410,044.04	184,245.22		187,118.94	
371,364.16							
29JAN02 BUY LOT	198		328,079.20	116,711.86 L			61,000.000
				146,916.96 L		149,720.75 L	
30JAN02 BUY LOT	203		81,964.84	29,653.83 L			15,300.000
				37,328.26 L		37,398.19 L	
30JAN02 TO 03APR02				21SEP04	24SEP04	0.815960	
** WB2H **							
	496	1,205,864.58	856,931.94	348,932.64			131,849.000
		1,477,847.66	748,000.13	427,634.49		302,213.04	
729,847.53							
30JAN02 BUY LOT	203		330,002.22	181,610.95 L			61,600.000
				222,573.35 L		137,876.51 L	
02APR02 BUY LOT	304		157,267.49	63,509.03 L			26,519.000
				77,833.51 L		62,140.86 L	
03APR02 BUY LOT	336		260,730.42	103,812.66 L			43,730.000
				127,227.63 L		102,195.67 L	
03APR02 TO 04APR02				23SEP04	28SEP04	0.813240	
** WB2H **							
	501	149,517.26	112,099.78	37,417.48			16,424.000
		183,853.79	98,488.01	46,010.38		39,355.40	
85,365.78							

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NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

03APR02	BUY LOT	336			11,791.55 L		5,057.000
			30,151.24		14,499.47 L		11,958.44 L
04APR02	BUY LOT	344			25,625.93 L		11,367.000
			68,336.77		31,510.91 L		27,396.96 L
				24SEP04	29SEP04	0.815162	
04APR02 TO 04APR02	** WB2H **						
	504	103,203.47	77,779.17	25,424.30			11,356.000
		126,604.86	68,270.64	31,189.26			27,144.96
58,334.22							
04APR02	BUY LOT	344			25,424.30 L		11,356.000
			68,270.64		31,189.26 L		27,144.96 L
				29SEP04	04OCT04	0.812051	
04APR02 TO 04APR02	** WB2H **						
	512	267,634.34	197,057.45	70,576.89			28,771.000
		329,578.24	172,967.11	86,911.89			69,699.24
156,611.13							
04APR02	BUY LOT	344			70,576.89 L		28,771.000
			172,967.11		86,911.89 L		69,699.24 L
718141906 TOTAL							
		2,346,975.79	1,718,258.79	628,717.00 L			
		2,899,292.75	1,497,769.93	775,991.24 L			625,531.58 L
1,401,522.82 L							
				.00			
.00				.00			.00
SPAIN TOTAL							
		47,441,640.97	39,076,583.58	8,006,708.21 L			
		59,045,220.51	40,684,011.58	9,998,836.92 L			7,577,049.97 L
17,575,886.89 L							
				358,349.18 S			
				475,456.71 S			309,865.33 S
785,322.04 S							
				.00 S3			
				.00 S3			.00 S3
.00 S3							
				.00 5Y			
				.00 5Y			.00 5Y
.00 5Y							

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RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

(CONTINUED)

FINLAND

B02Z6B900	KEMIRA GROWHOW OYJ	NPV		03DEC04	09DEC04	0.747915	
05OCT04 TO 05OCT04							
** WB2B **							
210	7,250.02	.00		7,250.02			1,338.000
	9,693.64	.00		9,693.64			.00
9,693.64							
05OCT04 BUY LOT 037				7,250.02 S			1,338.000
			-9,693.64	9,693.64 S			.00 S
05OCT04 TO 05OCT04				07DEC04	10DEC04	0.744740	
** WB2B **							
217	15,525.55	.00		15,525.55			2,912.000
	20,846.94	.00		20,846.94			.00
20,846.94							
05OCT04 BUY LOT 037				15,525.55 S			2,912.000
			-20,846.94	20,846.94 S			.00 S
B02Z6B900 TOTAL							
	22,775.57	.00		22,775.57 S			.00
	30,540.58	.00		30,540.58 S			.00
30,540.58 S							
				.00			.00
.00				.00			.00
450836903	LEMMINKAINEN CORP	EUR2		18JUN04	24JUN04	0.824708	
18MAR03 TO 26MAR03							
** WB2B **							
417	34,208.02	36,304.37		-2,096.35			2,407.000
	41,478.95	38,690.14		-2,541.94			5,330.75
2,788.81							
18MAR03 BUY LOT 089				-399.24 L			200.000
			3,446.80	-484.10 L		483.83 L	
19MAR03 BUY LOT 093				-801.81 L			400.000
			6,869.29	-972.24 L		996.00 L	
26MAR03 BUY LOT 141				-895.30 L			1,807.000
			28,374.05	-1,085.60 L		3,850.92 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				29JUN04	02JUL04	0.825321	
26MAR03 TO 26MAR03	** WB2B **						
	440	6,476.76	6,353.58	123.18			432.000
		7,847.56	6,783.39	149.25		914.92	
1,064.17							
26MAR03 BUY LOT	141			123.18 L			432.000
			6,783.39	149.25 L		914.92 L	
				05JUL04	08JUL04	0.812975	
26MAR03 TO 26MAR03	** WB2B **						
	476	90.67	88.24	2.43			6.000
		111.53	94.21	2.99		14.33	
17.32							
26MAR03 BUY LOT	141			2.43 L			6.000
			94.21	2.99 L		14.33 L	
				14JUL04	19JUL04	0.807135	
26MAR03 TO 26MAR03	** WB2B **						
	510	5,323.93	5,221.11	102.82			355.000
		6,596.08	5,574.32	127.39		894.37	
1,021.76							
26MAR03 BUY LOT	141			102.82 L			355.000
			5,574.32	127.39 L		894.37 L	
450836903 TOTAL							
		46,099.38	47,967.30	-1,867.92 L			
		56,034.12	51,142.06	-2,262.31 L		7,154.37 L	
4,892.06 L							
				.00			
.00				.00		.00	
466514908	OUTOKUMPU OYJ		NPV	07APR04	14APR04	0.821760	
04APR02 TO 04APR02	** WB2B **						
	046	1,905.67	1,947.67	-42.00			155.000
		2,319.01	1,709.56	-51.11		660.56	
609.45							
04APR02 BUY LOT	687			-42.00 L			155.000
			1,709.56	-51.11 L		660.56 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				08APR04	15APR04	0.826139	
04APR02 TO 04APR02	** WB2B **						
	050	1,006.69	1,030.38	-23.69			82,000
		1,218.55	904.42	-28.68		342.81	
314.13							
04APR02	BUY LOT 687		904.42	-23.69 L			82,000
				-28.68 L		342.81 L	
				13APR04	16APR04	0.839666	
04APR02 TO 04APR02	** WB2B **						
	056	1,835.94	1,809.44	26.50			144,000
		2,186.51	1,588.24	31.56		566.71	
598.27							
04APR02	BUY LOT 687			26.50 L			144,000
			1,588.24	31.56 L		566.71 L	
				22APR04	27APR04	0.842886	
04APR02 TO 04APR02	** WB2B **						
	096	826.58	816.76	9.82			65,000
		980.65	716.91	11.65		252.09	
263.74							
04APR02	BUY LOT 687			9.82 L			65,000
			716.91	11.65 L		252.09 L	
				26APR04	29APR04	0.843562	
04APR02 TO 04APR02	** WB2B **						
	117	1,791.17	1,734.05	57.12			138,000
		2,123.34	1,522.07	67.71		533.56	
601.27							
04APR02	BUY LOT 687			57.12 L			138,000
			1,522.07	67.71 L		533.56 L	
				28APR04	03MAY04	0.844345	
04APR02 TO 04APR02	** WB2B **						
	135	1,647.76	1,558.14	89.62			124,000
		1,951.52	1,367.65	106.14		477.73	
583.87							
04APR02	BUY LOT 687			89.62 L			124,000
			1,367.65	106.14 L		477.73 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

466514908 TOTAL							
		9,013.81	8,896.44		117.37 L		
2,970.73 L		10,779.58	7,808.85		137.27 L	2,833.46 L	
					.00		
.00					.00	.00	
498539907 YIT YHTYMA				EUR2	07JAN04	12JAN04	0.787805
02APR03 TO 02APR03							
** WB2B **							
	631	2,556.30	1,357.22		1,199.08		91.000
1,780.34		3,244.84	1,464.50		1,522.05	258.29	
	02APR03 BUY LOT 180				1,199.08 S		91.000
			1,464.50		1,522.05 S	258.29 S	
02APR03 TO 02APR03					08JAN04	13JAN04	0.786040
** WB2B **							
	637	13,442.64	7,144.02		6,298.62		479.000
9,392.97		17,101.73	7,708.76		8,013.10	1,379.87	
	02APR03 BUY LOT 180				6,298.62 S		479.000
			7,708.76		8,013.10 S	1,379.87 S	
02APR03 TO 02APR03					14JAN04	19JAN04	0.788426
** WB2B **							
	673	21,935.13	11,648.19		10,286.94		781.000
15,252.44		27,821.42	12,568.98		13,047.44	2,205.00	
	02APR03 BUY LOT 180				10,286.94 S		781.000
			12,568.98		13,047.44 S	2,205.00 S	
02APR03 TO 02APR03					15JAN04	20JAN04	0.793462
** WB2B **							
	682	24,724.10	13,109.80		11,614.30		879.000
17,013.64		31,159.78	14,146.14		14,637.50	2,376.14	
	02APR03 BUY LOT 180				11,614.30 S		879.000
			14,146.14		14,637.50 S	2,376.14 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				16JAN04	21JAN04	0.806842	
02APR03 TO 02APR03	** WB2B **						
686		63,909.39	33,855.81	30,053.58			2,270.000
42,677.19		79,209.30	36,532.11	37,248.41		5,428.78	
02APR03 BUY LOT	180			30,053.58 S			2,270.000
			36,532.11	37,248.41 S		5,428.78 S	

498539907 TOTAL

		126,567.56	67,115.04	59,452.52 S			
86,116.58 S		158,537.07	72,420.49	74,468.50 S		11,648.08 S	
				.00			
.00				.00		.00	

				08JAN04	15JAN04	0.786040	
593235906	VAISALA						
25OCT02 TO 31OCT02	** WB2M **						
568		81,355.20	78,431.34	2,923.86			3,400.000
26,712.80		103,500.08	76,787.28	3,719.73		22,993.07	
25OCT02 BUY LOT	021			2,362.25 L			2,750.000
			61,971.10	3,005.25 L		18,736.95 L	
31OCT02 BUY LOT	028			561.61 L			650.000
			14,816.18	714.48 L		4,256.12 L	

FINLAND TOTAL

		285,811.52	202,410.12	1,173.31 L			
34,575.59 L		359,391.43	208,158.68	1,594.69 L		32,980.90 L	
				82,228.09 S			
116,657.16 S				105,009.08 S		11,648.08 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

FRANCE

				27MAY04	01JUN04	0.815428	
400212908	BOUYGUES						
06APR04 TO 06APR04	** WB2E **						
572		334,198.82	341,542.69	-7,343.87			11,830.000
-2,056.01		409,844.67	411,900.68	-9,006.15		6,950.14	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

06APR04	BUY LOT	345					
			411,900.68				
				-7,343.87 S			11,830.000
				-9,006.15 S		6,950.14 S	
421539008	CIE GEN GEOPHYSIQU		EUR2	19NOV04	24NOV04	0.765785	
02JAN04 TO 02JAN04							
** WB2B **							
	166	380.28	240.44	139.84			8.000
		496.59	302.64	182.61		11.34	
193.95							
02JAN04	BUY LOT	585					
			302.64	139.84 S			8.000
				182.61 S		11.34 S	
02JAN04 TO 25FEB04				03DEC04	08DEC04	0.747915	
** WB2B **							
	209	19,134.06	13,375.71	5,758.35			385.000
		25,583.20	16,806.28	7,699.20		1,077.72	
8,776.92							
02JAN04	BUY LOT	585					
			2,912.94	1,512.57 S			77.000
				2,022.38 S		181.32 S	
05JAN04	BUY LOT	599					
			1,867.37	961.56 S			49.000
				1,285.65 S		103.02 S	
25FEB04	BUY LOT	745					
			12,025.97	3,284.22 S			259.000
				4,391.17 S		793.38 S	
25FEB04 TO 25FEB04				13DEC04	16DEC04	0.752021	
** WB2B **							
	232	59,583.92	44,681.33	14,902.59			1,207.000
		79,231.72	56,043.82	19,816.72		3,371.18	
23,187.90							
25FEB04	BUY LOT	745					
			56,043.82	14,902.59 S			1,207.000
				19,816.72 S		3,371.18 S	
421539008 TOTAL							
		79,098.26	58,297.48	20,800.78 S			
		105,311.51	73,152.74	27,698.53 S		4,460.24 S	
32,158.77 S							
				.00			
				.00		.00	
.00							
435692900	BONGRAIN SA		EUR1	27JUL04	30JUL04	0.828672	
14JUN04 TO 17JUN04							
** WB2B **							
	588	5,158.92	5,285.71	-126.79			93.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

-139.97		6,225.53	6,365.50		-153.00		13.03
14JUN04	BUY LOT 341				-6.59 S		15.000
17JUN04	BUY LOT 361		1,013.49		-7.95 S	-1.42 S	
					-120.20 S		78.000
			5,352.01		-145.05 S	14.45 S	
450270004	LAFARGE		EUR4	27MAY04	01JUN04	0.815428	
22APR04 TO 22APR04	** WB2E **						
	573	879,328.49	858,749.08	20,579.41			12,418.000
59,544.41		1,078,364.36	1,018,819.95	25,237.56		34,306.85	
22APR04	BUY LOT 458			20,579.41 S			12,418.000
			1,018,819.95	25,237.56 S		34,306.85 S	
22APR04 TO 22APR04	** WB2E **			12AUG04	16AUG04	0.817628	
	046	192,946.64	197,087.68	-4,141.04			2,850.000
2,158.57		235,983.41	233,824.84	-5,064.70		7,223.27	
22APR04	BUY LOT 458			-4,141.04 S			2,850.000
			233,824.84	-5,064.70 S		7,223.27 S	
450270004	TOTAL						
		1,072,275.13	1,055,836.76	16,438.37 S			
61,702.98 S		1,314,347.77	1,252,644.79	20,172.86 S		41,530.12 S	
				.00			
.00				.00		.00	
454721002	LAGARDERE S.C.A.		EUR6.10 (REGD)	24MAR04	29MAR04	0.818833	
15AUG03 TO 15AUG03	** WB2B **						
	840	156,884.00	140,597.29	16,286.71			3,509.000
33,359.31		191,594.62	158,235.31	19,890.15		13,469.16	
15AUG03	BUY LOT 722			16,286.71 S			3,509.000
			158,235.31	19,890.15 S		13,469.16 S	
15AUG03 TO 18AUG03	** WB2B **			25MAR04	30MAR04	0.821389	
	023	635,159.10	567,146.97	68,012.13			14,166.000
138,541.15		773,274.42	634,733.27	82,801.36		55,739.79	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

15AUG03	BUY LOT	722					
				22,396.37 S			4,696.000
18AUG03	BUY LOT	745	211,762.05	27,266.46 S		17,310.38 S	
				45,615.76 S			9,470.000
			422,971.22	55,534.90 S		38,429.41 S	
12MAY04 TO 12MAY04					12AUG04	16AUG04	0.817628
** WB2E **							
048		216,674.56	229,273.38	-12,598.82			4,622.000
		265,003.84	272,777.91	-15,408.99		7,634.92	
-7,774.07							
12MAY04	BUY LOT	509		-12,598.82 S			4,622.000
			272,777.91	-15,408.99 S		7,634.92 S	
454721002	TOTAL						
		1,008,717.66	937,017.64	71,700.02 S			
		1,229,872.88	1,065,746.49	87,282.52 S		76,843.87 S	
164,126.39 S							
				.00			
.00				.00			.00
458836004	MICHELIN(CGDE)						
31AUG01 TO 31AUG01					17JUN04	22JUN04	0.830910
** WB2H **							
373		1,370,511.03	1,098,366.51	272,144.52			32,000.000
		1,649,409.72	998,524.99	327,525.87		323,358.86	
650,884.73							
31AUG01	BUY LOT	086		272,144.52 L			32,000.000
			998,524.99	327,525.87 L		323,358.86 L	
31AUG01 TO 03SEP01					19JUL04	26JUL04	0.804991
** WB2G **							
772		937,073.84	716,630.66	220,443.18			21,000.000
		1,164,079.90	650,606.18	273,845.52		239,628.20	
513,473.72							
31AUG01	BUY LOT	022		68,360.66 L			6,600.000
			205,591.38	84,921.02 L		75,341.28 L	
03SEP01	BUY LOT	067		152,082.52 L			14,400.000
			445,014.80	188,924.50 L		164,286.92 L	
03SEP01 TO 03SEP01					27AUG04	01SEP04	0.830806
** WB2G **							
044		923,830.83	715,286.84	208,543.99			21,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
462,989.47		1,111,969.38	648,979.91		251,014.06		211,975.41
03SEP01	BUY LOT 067		648,979.91	208,543.99 L			21,000.000
458836004	TOTAL			251,014.06 L		211,975.41 L	
		3,231,415.70	2,530,284.01	701,131.69 L			
1,627,347.92 L		3,925,459.00	2,298,111.08	852,385.45 L		774,962.47 L	
.00				.00		.00	.00
468232004	PERNOD RICARD		NPV	09JUL04	14JUL04	0.807168	
13MAR02 TO 28MAR02							
** WB2G **							
729		1,546,944.45	1,139,824.82	407,119.63			15,000.000
921,362.80		1,916,508.65	995,145.85	504,380.29		416,982.51	
13MAR02	BUY LOT 491		367,776.39	148,046.81 L			5,500.000
28MAR02	BUY LOT 554		627,369.46	183,415.11 L		151,528.34 L	9,500.000
				259,072.82 L		265,454.17 L	
				320,965.18 L			
28MAR02 TO 14FEB03				14JUL04	19JUL04	0.807135	
** WB2G **							
746		829,917.95	593,800.35	236,117.60			8,000.000
510,863.90		1,028,226.94	517,363.04	292,537.93		218,325.97	
14FEB03	BUY LOT 463		55,090.80	40,951.05 L			1,000.000
28MAR02	BUY LOT 554		462,272.24	50,736.31 L		22,701.26 L	7,000.000
				195,166.55 L		195,624.71 L	
468232004	TOTAL			241,801.62 L			
		2,376,862.40	1,733,625.17	643,237.23 L			
1,432,226.70 L		2,944,735.59	1,512,508.89	796,918.22 L		635,308.48 L	
.00				.00		.00	.00
471279901	RENAULT (REGIE NATIONALE)		EUR3.81	09AUG04	12AUG04	0.815894	
02MAY02 TO 02MAY02							
** WB2H **							
444		773,665.20	628,261.21	145,403.99			12,000.000
380,702.72		948,242.30	567,539.58	178,214.31		202,488.41	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
02MAY02	BUY LOT 374		567,539.58	145,403.99 L 178,214.31 L		202,488.41 L	12,000.000
02MAY02 TO 02MAY02	** WB2H **			15SEP04	20SEP04	0.823282	
	489	100,640.15	77,171.42	23,468.73			1,474.000
52,529.84		122,242.62	69,712.78	28,506.31		24,023.53	
02MAY02	BUY LOT 374		69,712.78	23,468.73 L 28,506.31 L		24,023.53 L	1,474.000
06APR04 TO 06APR04	** WB2E **			13DEC04	16DEC04	0.752021	
	313	717,494.48	714,836.68	2,657.80			12,033.000
91,994.91		954,088.36	862,093.45	3,534.21		88,460.70	
06APR04	BUY LOT 322		862,093.45	2,657.80 S 3,534.21 S		88,460.70 S	12,033.000
06APR04 TO 06APR04	** WB2E **			21DEC04	23DEC04	0.748251	
	366	465,728.11	457,369.53	8,358.58			7,699.000
70,834.38		622,422.30	551,587.92	11,170.82		59,663.56	
06APR04	BUY LOT 322		551,587.92	8,358.58 S 11,170.82 S		59,663.56 S	7,699.000
06APR04 TO 12MAY04	** WB2E **			22DEC04	24DEC04	0.747049	
	390	1,244,996.78	1,269,780.59	-24,783.81			20,537.000
158,978.92		1,666,553.04	1,507,574.12	-33,175.62		192,154.54	
06APR04	BUY LOT 322		28,872.57	489.96 S 655.86 S		3,174.54 S	403.000
22APR04	BUY LOT 457		1,252,400.82	-25,842.92 S -34,593.34 S		160,667.30 S	16,987.000
12MAY04	BUY LOT 530		226,300.73	569.15 S 761.86 S		28,312.70 S	3,147.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

471279901 TOTAL							
		3,302,524.72	3,147,419.43	168,872.72 L			
433,232.56 L		4,313,548.62	3,558,507.85	206,720.62 L		226,511.94 L	
				-13,767.43 S			
321,808.21 S				-18,470.59 S		340,278.80 S	
				.00			
.00				.00		.00	
473681906	AVENTIS SA		EUR3.82	20FEB04	25FEB04	0.795450	
14JAN04 TO 14JAN04							
** WB2B **							
737		945,385.36	802,944.45	142,440.91			15,327.000
170,076.77		1,188,491.24	1,018,414.47	179,069.60		-8,992.83	
	14JAN04 BUY LOT	670		142,440.91 S			15,327.000
			1,018,414.47	179,069.60 S		-8,992.83 S	
05JUN02 TO 05JUN02				12MAR04	17MAR04	0.820311	
** WB2G **							
490		964,100.99	1,078,726.50	-114,625.51			15,000.000
162,416.51		1,175,287.17	1,012,870.66	-139,734.21		302,150.72	
	05JUN02 BUY LOT	688		-114,625.51 L			15,000.000
			1,012,870.66	-139,734.21 L		302,150.72 L	
05JUN02 TO 01NOV02				30APR04	05MAY04	0.834202	
** WB2G **							
584		2,719,342.33	2,633,466.41	85,875.92			42,900.000
677,977.15		3,259,812.77	2,581,835.62	102,943.79		575,033.36	
	10OCT02 BUY LOT	131		103,546.66 L			11,000.000
			585,497.29	124,126.60 L		126,225.54 L	
	01NOV02 BUY LOT	215		51,390.14 L			11,300.000
			663,197.71	61,603.95 L		133,843.66 L	
	05JUN02 BUY LOT	688		-46,046.70 L			5,400.000
			364,633.44	-55,198.50 L		100,891.14 L	
	03JUL02 BUY LOT	739		-23,014.18 L			15,200.000
			968,507.18	-27,588.26 L		214,073.02 L	
01NOV02 TO 16DEC02				13MAY04	18MAY04	0.844773	
** WB2G **							

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BILL & MELINDA GATES FOUNDATN

-- COMPOSITE --

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
606	1,787,520.00	1,573,380.44		214,139.56			28,000.000
	2,115,976.72	1,582,727.59		253,487.70		279,761.43	
533,249.13							
01NOV02	BUY LOT 215			85,997.71 L			17,200.000
		1,009,469.08		101,799.79 L		188,545.40 L	
16DEC02	BUY LOT 364			128,141.85 L			10,800.000
		573,258.51		151,687.91 L		91,216.03 L	
				30JUL04	23AUG04	0.830599	
16DEC02 TO 28AUG03							
** WB2G **							
026	2,215,903.76	2,215,903.76		.00			.000
ADJC-	2,667,838.22	2,400,358.01		.00		267,480.21	
267,480.21							
28AUG03	BUY LOT 196			.00 S			.000
		316,191.31		.00 S		32,830.86 S	
16DEC02	BUY LOT 364			.00 L			.000
		123,974.22		.00 L		22,178.81 L	
13FEB03	BUY LOT 450			.00 L			.000
		431,653.85		.00 L		48,251.64 L	
14MAR03	BUY LOT 530			.00 L			.000
		132,610.21		.00 L		15,724.21 L	
31MAR03	BUY LOT 604			.00 L			.000
		1,251,505.15		.00 L		129,313.81 L	
07APR03	BUY LOT 673			.00 L			.000
		144,423.27		.00 L		19,180.88 L	
16DEC02	BUY LOT 364			229,498.97 L			6,700.000
		231,658.38		276,305.38 L		41,443.36 L	
13FEB03	BUY LOT 450			2,984.43 L			68.000
		1,783.60		3,593.11 L		199.36 L	
28AUG03	BUY LOT 196			-49,980.94 S			16,000.000
		459,118.57		-54,319.40 S		-1,640.93 S	
13FEB03	BUY LOT 450			-22,732.60 L			21,932.000
		575,262.24		-24,705.84 L		2,072.76 L	
14MAR03	BUY LOT 530			320.27 L			6,800.000
		169,345.81		348.07 L		1,648.37 L	
31MAR03	BUY LOT 604			68,254.34 L			63,300.000
		1,526,970.37		74,178.97 L		-6,154.55 L	
07APR03	BUY LOT 673			4,138.93 L			7,500.000
		180,407.87		4,498.20 L		4,074.35 L	
				30JUL04	23AUG04	0.830599	
16DEC02 TO 13FEB03							
** WB2G **							
027	460,968.48	228,485.08		232,483.40			6,768.000
	554,983.19	233,441.98		279,898.49		41,642.72	
321,541.21							

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN							
NET BASE GN/LS	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
13FEB03 TO 28AUG03		30JUL04		20AUG04		0.920130	
** WB2G **							
029	2,678,596.79	2,678,596.79		.00			115,532.000
	2,911,104.86	2,911,104.86		.00			.00
.00							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
07MAR02 TO 09JUL02		30JUL04		20AUG04		0.830599	
** WB3E **							
124	2,800,280.00	2,800,280.00		.00			.000
ADJC-	3,371,398.23	2,560,666.73		.00		810,731.50	
810,731.50							
12APR02 BUY LOT	103			.00 L			.000
		472,458.26		.00 L		174,111.26 L	
07MAR02 BUY LOT	104			.00 L			.000
		1,047,257.64		.00 L		384,432.02 L	
14JUN02 BUY LOT	105			.00 L			.000
		545,664.04		.00 L		147,089.02 L	
09JUL02 BUY LOT	120			.00 L			.000
		495,286.79		.00 L		105,099.20 L	
12APR02 BUY LOT	103			35,813.58 L			28,000.000
		1,383,328.84		32,612.74 L		48,556.42 L	
07MAR02 BUY LOT	104			-411,740.14 L			62,000.000
		3,498,751.86		-374,940.89 L		119,006.03 L	
14JUN02 BUY LOT	105			230,438.88 L			30,000.000
		1,415,529.47		209,843.42 L		-56,267.89 L	
09JUL02 BUY LOT	120			145,487.68 L			26,000.000
		1,338,700.83		132,484.73 L		-111,294.56 L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
07MAR02 TO 09JUL02		30JUL04		20AUG04		1.098146	
** WB3E **							
127	8,385,790.47	8,385,790.47		.00			146,000.000
	7,636,311.00	7,636,311.00		.00			.00
.00							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

473681906 TOTAL							
		22,957,888.18	22,397,573.90	467,854.31 L			
		24,881,203.40	21,937,730.92	550,915.17 L		2,245,610.01 L	
2,796,525.18 L							
				92,459.97 S			
				124,750.20 S		22,197.10 S	
146,947.30 S							
				.00			
				.00		.00	
.00							

481808004	VINCI			EUR10	20JUL04	23JUL04	0.807918
30JUN04 TO 30JUN04							
** WB3S **							
	065	158,135.39	154,154.39	3,981.00			1,867.000
		195,731.98	187,551.95	4,927.48		3,252.55	
8,180.03							
	30JUN04	BUY LOT	041		3,981.00 S		1,867.000
				187,551.95	4,927.48 S	3,252.55 S	

483410007	SCHNEIDER ELECTRIC			EUR8	09JUN04	11JUN04	0.827027
22APR04 TO 22APR04							
** WB2E **							
	628	319,703.62	327,812.53	-8,108.91			5,732.000
		386,569.75	388,916.81	-9,804.89		7,457.83	
-2,347.06							
	22APR04	BUY LOT	459		-8,108.91 S		5,732.000
				388,916.81	-9,804.89 S	7,457.83 S	

22APR04 TO 22APR04					12AUG04	16AUG04	0.817628
** WB2E **							
	047	363,450.98	413,883.34	-50,432.36			7,237.000
		444,518.75	491,031.21	-61,681.30		15,168.84	
-46,512.46							
	22APR04	BUY LOT	459		-50,432.36 S		7,237.000
				491,031.21	-61,681.30 S	15,168.84 S	

483410007	TOTAL						
		683,154.60	741,695.87	-58,541.27 S			
		831,088.50	879,948.02	-71,486.19 S		22,626.67 S	
-48,859.52 S							
				.00			
				.00		.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

483477907	VIVENDI UNIVERSAL	EUR5.5		13FEB04	18FEB04	0.781891	
20AUG02 TO 20AUG02							
** WB2G **							
	466	1,564,301.94	908,003.46	656,298.48			73,000.000
		2,000,664.98	888,072.45	839,373.37		273,219.16	
1,112,592.53							
20AUG02	BUY LOT 015		888,072.45	656,298.48 L			73,000.000
				839,373.37 L		273,219.16 L	
20AUG02 TO 01NOV02				27FEB04	03MAR04	0.804829	
** WB2G **							
	478	1,257,106.76	659,178.32	597,928.44			54,000.000
		1,561,955.10	653,949.94	742,926.06		165,079.10	
908,005.16							
20AUG02	BUY LOT 015		178,831.03	159,367.87 L			14,700.000
				198,014.57 L		48,353.29 L	
01NOV02	BUY LOT 219		475,118.91	438,560.57 L			39,300.000
				544,911.49 L		116,725.81 L	
31OCT03 TO 31OCT03				06MAY04	12MAY04	0.827986	
** WB3I **							
	361	100,372.29	86,606.89	13,765.40			4,800.000
		121,224.62	100,680.52	16,625.16		3,918.94	
20,544.10							
31OCT03	BUY LOT 013		100,680.52	13,765.40 S			4,800.000
				16,625.16 S		3,918.94 S	
31OCT03 TO 31OCT03				02JUL04	07JUL04	0.812975	
** WB3I **							
	469	178,749.79	142,540.51	36,209.28			7,900.000
		219,871.20	165,703.35	44,539.23		9,628.62	
54,167.85							
31OCT03	BUY LOT 013		165,703.35	36,209.28 S			7,900.000
				44,539.23 S		9,628.62 S	
31OCT03 TO 31OCT03				05JUL04	08JUL04	0.812975	
** WB3I **							
	472	110,663.76	88,411.20	22,252.56			4,900.000
		136,121.97	102,778.03	27,371.76		5,972.18	
33,343.94							
31OCT03	BUY LOT 013			22,252.56 S			4,900.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

		102,778.03		27,371.76 S		5,972.18 S	
				07JUL04	12JUL04	0.808898	
31OCT03 TO 31OCT03	** WB3I **						
	484	133,375.28	108,439.04	24,936.24			6,010.000
		164,885.16	126,060.39	30,827.42		7,997.35	
38,824.77							
	31OCT03 BUY LOT 013			24,936.24 S			6,010.000
			126,060.39	30,827.42 S		7,997.35 S	
				07JUL04	12JUL04	0.808898	
01NOV02 TO 01NOV02	** WB2G **						
	717	800,254.35	436,336.29	363,918.06			36,000.000
		989,314.29	435,223.43	449,893.63		104,197.23	
554,090.86							
	01NOV02 BUY LOT 219			363,918.06 L			36,000.000
			435,223.43	449,893.63 L		104,197.23 L	
	483477907 TOTAL						
		4,144,824.17	2,429,515.71	1,618,144.98 L			
		5,194,037.32	2,472,468.11	2,032,193.06 L		542,495.49 L	
2,574,688.55 L							
				97,163.48 S			
				119,363.57 S		27,517.09 S	
146,880.66 S							
				.00			
.00				.00		.00	
	490541000 TOTAL SA						
30JUN04 TO 30JUN04	** WB3S **			EUR10	01SEP04	06SEP04	0.821659
	099	101,704.92	99,225.00	2,479.92			632.000
		123,779.96	120,722.11	3,018.19		39.66	
3,057.85							
	30JUN04 BUY LOT 046			2,479.92 S			632.000
			120,722.11	3,018.19 S		39.66 S	
				07SEP04	10SEP04	0.827986	
30JUN04 TO 30JUN04	** WB3S **						
	103	164,423.05	158,728.60	5,694.45			1,011.000
		198,581.92	193,117.17	6,877.47		-1,412.72	
5,464.75							
	30JUN04 BUY LOT 046			5,694.45 S			1,011.000
			193,117.17	6,877.47 S		-1,412.72 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				02NOV04	05NOV04	0.787433	
30JUN04 TO 30JUN04	** WB3S **						
	149	374,173.27	359,219.63	14,953.64			2,288.000
		475,181.09	437,044.60	18,990.36		19,146.13	
38,136.49							
30JUN04 BUY LOT	046		437,044.60	14,953.64 S			2,288.000
				18,990.36 S		19,146.13 S	
				11NOV04	16NOV04	0.775494	
30JUN04 TO 30JUN04	** WB3S **						
	158	317,895.90	299,559.03	18,336.87			1,908.000
		409,926.96	364,458.52	23,645.41		21,823.03	
45,468.44							
30JUN04 BUY LOT	046		364,458.52	18,336.87 S			1,908.000
				23,645.41 S		21,823.03 S	
				12NOV04	17NOV04	0.773246	
30JUN04 TO 30JUN04	** WB3S **						
	162	319,712.22	302,385.06	17,327.16			1,926.000
		413,467.67	367,896.81	22,408.34		23,162.52	
45,570.86							
30JUN04 BUY LOT	046		367,896.81	17,327.16 S			1,926.000
				22,408.34 S		23,162.52 S	
				15NOV04	18NOV04	0.772768	
30JUN04 TO 30JUN04	** WB3S **						
	166	304,054.25	288,097.91	15,956.34			1,835.000
		393,461.23	350,514.35	20,648.29		22,298.59	
42,946.88							
30JUN04 BUY LOT	046		350,514.35	15,956.34 S			1,835.000
				20,648.29 S		22,298.59 S	
490541000 TOTAL							
		1,581,963.61	1,507,215.23	74,748.38 S			
		2,014,398.83	1,833,753.56	95,588.06 S		85,057.21 S	
180,645.27 S							
				.00			
				.00		.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

491603908	AIR FRANCE KLM	EUR8.50		28SEP04	30SEP04	0.812183	
22APR04 TO 22APR04							
** WB2E **							
150	222,722.18	251,425.08		-28,702.90			17,397.000
	274,226.60	298,290.73		-35,340.43		11,276.30	
-24,064.13							
22APR04	BUY LOT 461			-28,702.90 S			17,397.000
		298,290.73		-35,340.43 S		11,276.30 S	
502131907	CHARGEURS	EUR16		20JUL04	20JUL04	0.807918	
28NOV01 TO 28NOV01							
** WB2M **							
422	863,443.00	586,414.45		277,028.55			27,853.000
	1,068,726.03	519,709.71		342,891.91		206,124.41	
549,016.32							
28NOV01	BUY LOT 077			277,028.55 L			27,853.000
		519,709.71		342,891.91 L		206,124.41 L	
07APR04 TO 08APR04				18OCT04	21OCT04	0.798818	
** WB2B **							
042	4,695.65	4,741.32		-45.67			174.000
	5,878.25	5,752.27		-57.17		183.15	
125.98							
07APR04	BUY LOT 044			-13.28 S			75.000
		2,479.15		-16.62 S		71.20 S	
08APR04	BUY LOT 051			-32.39 S			99.000
		3,273.12		-40.55 S		111.95 S	
08APR04 TO 08APR04				21OCT04	26OCT04	0.793179	
** WB2B **							
065	539.73	546.27		-6.54			20.000
	680.46	661.24		-8.25		27.47	
19.22							
08APR04	BUY LOT 051			-6.54 S			20.000
		661.24		-8.25 S		27.47 S	
08APR04 TO 08APR04				22OCT04	27OCT04	0.791672	
** WB2B **							
076	1,008.68	1,037.92		-29.24			38.000
	1,274.11	1,256.35		-36.93		54.69	
17.76							
08APR04	BUY LOT 051			-29.24 S			38.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
			1,256.35		-36.93 S		54.69 S
08APR04 TO 08APR04				25OCT04	28OCT04	0.782748	
** WB2B **							
	078	238.08	245.82		-7.74		9.000
6.60		304.16	297.56		-9.89	16.49	
08APR04 BUY LOT	051				-7.74 S		9.000
			297.56		-9.89 S	16.49 S	
08APR04 TO 08APR04				26OCT04	29OCT04	0.782810	
** WB2B **							
	084	2,031.35	2,130.46		-99.11		78.000
16.13		2,594.95	2,578.82		-126.61	142.74	
08APR04 BUY LOT	051				-99.11 S		78.000
			2,578.82		-126.61 S	142.74 S	
08APR04 TO 08APR04				27OCT04	01NOV04	0.783055	
** WB2B **							
	086	397.30	409.70		-12.40		15.000
11.44		507.37	495.93		-15.84	27.28	
08APR04 BUY LOT	051				-12.40 S		15.000
			495.93		-15.84 S	27.28 S	
08APR04 TO 08APR04				28OCT04	02NOV04	0.785207	
** WB2B **							
	092	995.04	1,037.92		-42.88		38.000
10.88		1,267.23	1,256.35		-54.61	65.49	
08APR04 BUY LOT	051				-42.88 S		38.000
			1,256.35		-54.61 S	65.49 S	
08APR04 TO 08APR04				29OCT04	03NOV04	0.786133	
** WB2B **							
	097	261.87	273.14		-11.27		10.000
2.49		333.11	330.62		-14.34	16.83	
08APR04 BUY LOT	051				-11.27 S		10.000
			330.62		-14.34 S	16.83 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)				EUR - EURO CURRENCY			

08APR04 TO 13APR04				01NOV04	04NOV04	0.784621	
** WB2B **							
	106	49,846.13	52,162.55	-2,316.42			1,918.000
		63,528.93	62,625.21	-2,952.28		3,856.00	
903.72							
08APR04	BUY LOT	051		-1,249.53 S			943.000
			31,177.27	-1,592.53 S		1,649.77 S	
13APR04	BUY LOT	060		-1,066.89 S			975.000
			31,447.94	-1,359.75 S		2,206.23 S	
502131907	TOTAL						
		923,456.83	648,999.55	277,028.55 L			
		1,145,094.60	594,964.06	342,891.91 L		206,124.41 L	
549,016.32	L			-2,571.27 S			
				-3,275.92 S		4,390.14 S	
1,114.22	S			.00			
				.00		.00	
.00							
526171905	ETAM DEVEPOLMENT		NPV	04OCT04	07OCT04	0.815594	
07JUL03 TO 07JUL03							
** WB2B **							
	013	1,250.67	2,028.51	-777.84			86.000
		1,533.45	2,301.04	-953.71		186.12	
-767.59							
07JUL03	BUY LOT	611		-777.84 L			86.000
			2,301.04	-953.71 L		186.12 L	
07JUL03 TO 15AUG03				05OCT04	08OCT04	0.812579	
** WB2B **							
	021	14,507.80	24,073.43	-9,565.63			995.000
		17,854.02	27,175.11	-11,771.94		2,450.85	
-9,321.09							
07JUL03	BUY LOT	611		-3,503.58 L			389.000
			10,408.20	-4,311.68 L		883.59 L	
15AUG03	BUY LOT	723		-6,062.05 L			606.000
			16,766.91	-7,460.26 L		1,567.26 L	
15AUG03 TO 13JUL04				06OCT04	11OCT04	0.812777	
** WB2B **							
	022	18,918.72	37,329.93	-18,411.21			1,319.000
		23,276.64	44,166.56	-22,652.22		1,762.30	
-20,889.92							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

13JUL04	BUY LOT 489						620.000
			24,826.50	-11,252.86 S			
15AUG03	BUY LOT 723			-13,844.95 S		-40.29 S	699.000
			19,340.06	-7,158.35 L			
				-8,807.27 L		1,802.59 L	
526171905 TOTAL							
		34,677.19	63,431.87	-17,501.82 L			
		42,664.11	73,642.71	-21,532.92 L		4,439.56 L	
	-17,093.36 L						
				-11,252.86 S			
	-13,885.24 S			-13,844.95 S		-40.29 S	
				.00			
	.00			.00		.00	
548120906	CARBONE LORRAINE						
08FEB02 TO 08FEB02	** WB2M **		EUR2	26FEB04	02MAR04	0.805185	
	695	91,060.00	79,096.85	11,963.15			2,674.000
		113,092.02	69,008.08	14,857.64		29,226.30	
44,083.94							
08FEB02	BUY LOT 315			11,963.15 L			2,674.000
			69,008.08	14,857.64 L		29,226.30 L	
08FEB02 TO 08FEB02	** WB2M **				27FEB04	03MAR04	0.804829
	702	135,052.72	118,319.90	16,732.82			4,000.000
		167,803.00	103,228.24	20,790.53		43,784.23	
64,574.76							
08FEB02	BUY LOT 315			16,732.82 L			4,000.000
			103,228.24	20,790.53 L		43,784.23 L	
08FEB02 TO 08FEB02	** WB2M **				01MAR04	04MAR04	0.803536
	713	9,341.25	8,252.81	1,088.44			279.000
		11,625.18	7,200.17	1,354.56		3,070.45	
4,425.01							
08FEB02	BUY LOT 315			1,088.44 L			279.000
			7,200.17	1,354.56 L		3,070.45 L	
08FEB02 TO 08FEB02	** WB2M **				02MAR04	05MAR04	0.813107
	718	103,413.77	90,130.18	13,283.59			3,047.000

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

48,549.37	127,183.47	78,634.10		16,336.83		32,212.54	
08FEB02	BUY LOT 315			13,283.59 L			3,047.000
		78,634.10		16,336.83 L		32,212.54 L	
08FEB02 TO 07OCT02				09MAR04	12MAR04	0.805867	
** WB2M **							
738	349,430.37	237,739.74		111,690.63			9,400.000
206,389.11	433,607.99	227,218.88		138,596.86		67,792.25	
08FEB02	BUY LOT 315			15,186.94 L			2,000.000
		51,614.12		18,845.47 L		21,797.43 L	
02OCT02	BUY LOT 757			59,826.92 L			4,700.000
		113,078.78		74,239.20 L		29,486.02 L	
07OCT02	BUY LOT 771			36,676.77 L			2,700.000
		62,525.98		45,512.19 L		16,508.80 L	
06NOV02 TO 06NOV02				10MAR04	16MAR04	0.818063	
** WB2M **							
750	143,980.36	111,410.03		32,570.33			4,000.000
64,892.29	176,001.55	111,109.26		39,813.96		25,078.33	
06NOV02	BUY LOT 121			32,570.33 L			4,000.000
		111,109.26		39,813.96 L		25,078.33 L	
06NOV02 TO 06NOV02				11MAR04	16MAR04	0.816327	
** WB2M **							
743	101,302.48	83,557.52		17,744.96			3,000.000
40,763.53	124,095.47	83,331.94		21,737.56		19,025.97	
06NOV02	BUY LOT 121			17,744.96 L			3,000.000
		83,331.94		21,737.56 L		19,025.97 L	
07OCT02 TO 07OCT02				02APR04	07APR04	0.822876	
** WB2M **							
790	3,463.75	2,358.95		1,104.80			100.000
1,893.54	4,209.32	2,315.78		1,342.61		550.93	
07OCT02	BUY LOT 771			1,104.80 L			100.000
		2,315.78		1,342.61 L		550.93 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

07OCT02 TO 10OCT02				06APR04	14APR04	0.829187	
** WB2M **							
	023	79,009.22	53,640.24	25,368.98			2,300.000
		95,285.16	52,867.06	30,595.00		11,823.10	
42,418.10							
07OCT02	BUY LOT 771		6,669.43	3,099.57 L		1,523.85 L	288.000
10OCT02	BUY LOT 785		46,197.63	3,738.08 L			
				22,269.41 L			2,012.000
				26,856.92 L		10,299.25 L	
10OCT02 TO 06NOV02				30NOV04	03DEC04	0.752417	
** WB2M **							
	060	411,451.56	309,799.81	101,651.75			11,300.000
238,108.26		546,839.80	308,731.54	135,100.28		103,007.98	
01NOV02	BUY LOT 074		11,821.20	4,715.87 L			455.000
06NOV02	BUY LOT 121			6,267.63 L		3,929.94 L	
10OCT02	BUY LOT 785		276,245.39	85,120.59 L			9,945.000
				113,129.54 L		91,892.49 L	
			20,664.95	11,815.29 L			900.000
				15,703.11 L		7,185.55 L	
548120906 TOTAL							
		1,427,505.48	1,094,306.03	333,199.45 L			
		1,799,742.96	1,043,645.05	420,525.83 L		335,572.08 L	
756,097.91 L							
				.00			
.00				.00		.00	
550507909 PIN PRINTEMPS REDO			EUR4	28JUL04	02AUG04	0.830599	
22APR04 TO 22APR04							
** WB2E **							
	791	494,649.11	536,388.58	-41,739.47			6,243.000
		595,532.99	636,371.44	-50,252.25		9,413.80	
-40,838.45							
22APR04	BUY LOT 462		636,371.44	-41,739.47 S			6,243.000
				-50,252.25 S		9,413.80 S	
560891905 ALTEN			NPV	30NOV04	03DEC04	0.752417	
29JAN03 TO 29JAN03							
** WB2M **							
	056	159,306.86	51,051.76	108,255.10			9,373.000
		211,726.82	55,455.00	143,876.47		12,395.35	
156,271.82							

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

29JAN03	BUY LOT	352								
			55,455.00			108,255.10 L				9,373.000
						143,876.47 L		12,395.35 L		
29JAN03 TO 29JAN03						01DEC04	06DEC04	0.751569		
** WB2M **										
	074	115,425.78	36,999.32			78,426.46				6,793.000
		153,579.75	40,190.52			104,350.31		9,038.92		
113,389.23										
29JAN03	BUY LOT	352				78,426.46 L				6,793.000
			40,190.52			104,350.31 L		9,038.92 L		
29JAN03 TO 29JAN03						02DEC04	07DEC04	0.753608		
** WB2M **										
	081	143,006.73	45,937.32			97,069.41				8,434.000
		189,762.75	49,899.44			128,806.24		11,057.07		
139,863.31										
29JAN03	BUY LOT	352				97,069.41 L				8,434.000
			49,899.44			128,806.24 L		11,057.07 L		
560891905	TOTAL									
		417,739.37	133,988.40			283,750.97 L				
		555,069.32	145,544.96			377,033.02 L		32,491.34 L		
409,524.36 L										
						.00				.00
.00						.00				
561709908	NEOPOST			EUR1		13DEC04	21DEC04	0.752021		
07MAY02 TO 05JUN02										
** WB2M **										
	116	755,955.85	570,637.15			185,318.70				13,600.000
		1,005,232.37	526,502.00			246,427.56		232,302.81		
478,730.37										
07MAY02	BUY LOT	464				128,400.14 L				9,400.000
			360,541.37			170,740.10 L		163,511.49 L		
04JUN02	BUY LOT	512				19,478.84 L				1,408.000
			55,395.87			25,901.99 L		22,773.26 L		
05JUN02	BUY LOT	519				37,439.72 L				2,792.000
			110,564.76			49,785.47 L		46,018.06 L		
564156909	CARREFOUR			EUR2.50		04OCT04	07OCT04	0.815594		
30JUN04 TO 30JUN04										
** WB3S **										
	115	274,909.92	289,706.27			-14,796.35				7,205.000

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)			EUR - EURO CURRENCY					

		337,067.12	352,471.16		-18,141.81		2,737.77	
-15,404.04								
	30JUN04 BUY LOT	016			-14,796.35 S			7,205.000
			352,471.16		-18,141.81 S		2,737.77 S	
						05OCT04	08OCT04	0.812579
	30JUN04 TO 30JUN04							
	** WB3S **							
		116	252,232.22	273,622.65	-21,390.43			6,805.000
			310,409.47	332,903.02	-26,324.12		3,830.57	
-22,493.55								
	30JUN04 BUY LOT	016			-21,390.43 S			6,805.000
					-26,324.12 S		3,830.57 S	
						06OCT04	11OCT04	0.812777
	30JUN04 TO 30JUN04							
	** WB3S **							
		119	172,527.65	188,580.49	-16,052.84			4,690.000
			212,269.36	229,436.47	-19,750.61		2,583.50	
-17,167.11								
	30JUN04 BUY LOT	016			-16,052.84 S			4,690.000
					-19,750.61 S		2,583.50 S	
						08OCT04	13OCT04	0.805445
	30JUN04 TO 30JUN04							
	** WB3S **							
		121	228,223.92	251,105.57	-22,881.65			6,245.000
			283,351.34	305,507.62	-28,408.71		6,252.43	
-22,156.28								
	30JUN04 BUY LOT	016			-22,881.65 S			6,245.000
					-28,408.71 S		6,252.43 S	
						11OCT04	14OCT04	0.807722
	30JUN04 TO 01SEP04							
	** WB3S **							
		123	122,021.68	135,127.31	-13,105.63			3,352.000
			151,068.91	164,420.33	-16,225.42		2,874.00	
-13,351.42								
	30JUN04 BUY LOT	016			-8,610.10 S			2,262.000
					-10,659.73 S		1,946.35 S	
	01SEP04 BUY LOT	101		110,657.85	-4,495.53 S			1,090.000
				53,762.48	-5,565.69 S		927.65 S	
						13OCT04	18OCT04	0.815228
	01SEP04 TO 01SEP04							
	** WB3S **							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

127		71,914.19	83,769.30	-11,855.11			2,067.000
		88,213.59	101,951.41	-14,542.08		804.26	
-13,737.82							
01SEP04	BUY LOT 101			-11,855.11 S			2,067.000
			101,951.41	-14,542.08 S		804.26 S	
564156909 TOTAL							
		1,121,829.58	1,221,911.59	-100,082.01 S			
		1,382,379.79	1,486,690.01	-123,392.75 S		19,082.53 S	
-104,310.22 S							
				.00			
.00				.00		.00	
570455907	GALERIES LAFAYETTE		EUR2	23NOV04	26NOV04	0.764029	
24SEP03 TO 24SEP03							
** WB2H **							
631		653,787.25	474,562.31	179,224.94			3,891.000
		855,709.99	544,298.99	234,578.71		76,832.29	
311,411.00							
24SEP03	BUY LOT 022			179,224.94 L			3,891.000
			544,298.99	234,578.71 L		76,832.29 L	
					26NOV04	01DEC04	0.754148
24SEP03 TO 24SEP03							
** WB2H **							
638		141,208.78	102,693.77	38,515.01			842.000
		187,242.80	117,784.57	51,070.89		18,387.34	
69,458.23							
24SEP03	BUY LOT 022			38,515.01 L			842.000
			117,784.57	51,070.89 L		18,387.34 L	
					02DEC04	07DEC04	0.753608
24SEP03 TO 24SEP03							
** WB2H **							
657		214,149.84	155,748.16	58,401.68			1,277.000
		284,166.09	178,635.26	77,496.10		28,034.73	
105,530.83							
24SEP03	BUY LOT 022			58,401.68 L			1,277.000
			178,635.26	77,496.10 L		28,034.73 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

570455907 TOTAL							
		1,009,145.87	733,004.24	276,141.63 L			
486,400.06 L		1,327,118.88	840,718.82	363,145.70 L		123,254.36 L	
				.00			
.00				.00		.00	
596651901 SOC GENERALE							
23JUN04 TO 23JUN04			EUR1.25	14DEC04	16DEC04	0.752814	
** WB2E **							
	333	132,121.70	125,680.56	6,441.14			1,757.000
23,549.76		175,503.78	151,954.02	8,556.08		14,993.68	
	23JUN04 BUY LOT 665			6,441.14 S			1,757.000
			151,954.02	8,556.08 S		14,993.68 S	
598095909 HAVAS							
03MAR03 TO 14JUL03			EUR0.4	16JAN04	21JAN04	0.806842	
** WB2B **							
	685	236,482.00	130,522.54	105,959.46			44,820.000
150,507.66		293,095.80	142,588.14	131,326.16		19,181.50	
	03MAR03 BUY LOT 003			99,509.51 S			39,110.000
			115,881.10	123,332.09 S		16,542.65 S	
	14JUL03 BUY LOT 642			6,449.95 S			5,710.000
			26,707.04	7,994.07 S		2,638.85 S	
598893907 THOMSON SA							
22APR04 TO 22APR04			EUR3.75	12MAY04	17MAY04	0.840513	
** WB2E **							
	510	117,654.62	127,335.15	-9,680.53			7,647.000
-11,090.89		139,979.54	151,070.43	-11,517.41		426.52	
	22APR04 BUY LOT 463			-9,680.53 S			7,647.000
			151,070.43	-11,517.41 S		426.52 S	
599108909 FIMALAC SA							
01NOV02 TO 01NOV02			EUR4.4	03FEB04	06FEB04	0.796400	
** WB2M **							
	629	364,249.71	309,852.84	54,396.87			12,236.000
148,307.73		457,370.30	309,062.57	68,303.45		80,004.28	
	01NOV02 BUY LOT 079			54,396.87 L			12,236.000
			309,062.57	68,303.45 L		80,004.28 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

01NOV02 TO 04NOV02				05FEB04	10FEB04	0.793556	
** WB2M **							
641		317,229.34	282,701.39	34,527.95			11,164.000
		399,756.72	281,738.44	43,510.42		74,507.86	
118,018.28							
01NOV02 BUY LOT	079			20,106.35 L			6,502.000
			164,230.53	25,337.03 L		43,253.85 L	
04NOV02 BUY LOT	089			14,421.60 L			4,662.000
			117,507.91	18,173.39 L		31,254.01 L	
04NOV02 TO 04NOV02				24MAY04	27MAY04	0.835946	
** WB2M **							
107		112,694.53	88,677.46	24,017.07			3,502.000
		134,810.78	88,269.57	28,730.41		17,810.80	
46,541.21							
04NOV02 BUY LOT	089			24,017.07 L			3,502.000
			88,269.57	28,730.41 L		17,810.80 L	
04NOV02 TO 04NOV02				26MAY04	31MAY04	0.826959	
** WB2M **							
129		435,051.72	346,429.56	88,622.16			13,681.000
		526,086.20	344,836.07	107,166.33		74,083.80	
181,250.13							
04NOV02 BUY LOT	089			88,622.16 L			13,681.000
			344,836.07	107,166.33 L		74,083.80 L	
04NOV02 TO 04NOV02				27MAY04	01JUN04	0.815428	
** WB2M **							
139		203,720.07	162,490.93	41,229.14			6,417.000
		249,832.08	161,743.52	50,561.35		37,527.21	
88,088.56							
04NOV02 BUY LOT	089			41,229.14 L			6,417.000
			161,743.52	50,561.35 L		37,527.21 L	
04NOV02 TO 05NOV02				30NOV04	03DEC04	0.752417	
** WB2M **							
059		169,575.00	128,216.88	41,358.12			5,000.000
		225,373.70	127,862.11	54,967.02		42,544.57	
97,511.59							
04NOV02 BUY LOT	089			24,060.55 L			2,800.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
05NOV02	BUY LOT 114		70,575.32		31,977.68 L	23,656.27 L	
					17,297.57 L		2,200.000
			57,286.79		22,989.34 L	18,888.30 L	
05NOV02 TO 05NOV02				01DEC04	06DEC04	0.751569	
** WB2M **							
	075	244,199.49	187,577.78	56,621.71			7,200.000
137,435.56		324,919.59	187,484.03	75,338.01		62,097.55	
05NOV02	BUY LOT 114		187,484.03		56,621.71 L		7,200.000
					75,338.01 L	62,097.55 L	
05NOV02 TO 05NOV02				13DEC04	16DEC04	0.752021	
** WB2M **							
	119	103,081.45	78,157.40	24,924.05			3,000.000
58,954.22		137,072.57	78,118.35	33,142.76		25,811.46	
05NOV02	BUY LOT 114		78,118.35		24,924.05 L		3,000.000
					33,142.76 L	25,811.46 L	
05NOV02 TO 05NOV02				14DEC04	28DEC04	0.752814	
** WB2M **							
	124	171,957.00	130,288.40	41,668.60			5,001.000
98,195.69		228,418.97	130,223.28	55,350.46		42,845.23	
05NOV02	BUY LOT 114		130,223.28		41,668.60 L		5,001.000
					55,350.46 L	42,845.23 L	
05NOV02 TO 19FEB03				16DEC04	21DEC04	0.752644	
** WB2M **							
	134	74,398.89	47,130.92	27,267.97			2,184.000
49,779.58		98,850.04	49,070.46	36,229.57		13,550.01	
05NOV02	BUY LOT 114				6,402.36 L		799.000
					8,506.49 L		
19FEB03	BUY LOT 427		20,805.52		20,865.61 L	6,851.53 L	1,385.000
			28,264.94		27,723.08 L	6,698.48 L	
19FEB03 TO 19FEB03				20DEC04	23DEC04	0.745851	
** WB2M **							
	143	62,872.84	34,485.00	28,387.84			1,815.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

47,256.44		84,296.78	37,040.34		38,061.01		9,195.43
	19FEB03 BUY LOT 427				28,387.84 L		1,815.000
			37,040.34		38,061.01 L		9,195.43 L
	599108909 TOTAL						
		2,259,030.04	1,796,008.56		463,021.48 L		
1,071,338.99 L		2,866,787.73	1,795,448.74		591,360.79 L		479,978.20 L
					.00		
.00					.00		.00
	706271905 SODEXHO ALLIANCE		EUR4	14JUL04	19JUL04	0.807135	
	19NOV03 TO 19NOV03						
	** WB2B **						
	506	153,774.65	157,159.64		-3,384.99		6,710.000
3,129.84		190,519.12	187,389.28		-4,193.83		7,323.67
	19NOV03 BUY LOT 446				-3,384.99 S		6,710.000
			187,389.28		-4,193.83 S		7,323.67 S
	708842901 AXA		EUR2.29	25AUG04	30AUG04	0.826685	
	06APR04 TO 06APR04						
	** WB2E **						
	094	116,323.59	126,962.71		-10,639.12		6,933.000
-12,406.20		140,710.90	153,117.10		-12,869.62		463.42
	06APR04 BUY LOT 344				-10,639.12 S		6,933.000
			153,117.10		-12,869.62 S		463.42 S
	710352907 PEUGEOT SA		EUR1	15SEP04	20SEP04	0.823282	
	06APR04 TO 06APR04						
	** WB2E **						
	125	195,894.52	163,395.07		32,499.45		3,811.000
40,888.85		237,943.40	197,054.55		39,475.48		1,413.37
	06APR04 BUY LOT 321				32,499.45 S		3,811.000
			197,054.55		39,475.48 S		1,413.37 S
	711804906 SUEZ		EUR 2	13JAN04	16JAN04	0.782136	
	06JUN03 TO 14JUL03						
	** WB2B **						
	651	1,876,615.68	1,802,380.14		74,235.54		119,175.000
289,800.79		2,399,347.02	2,109,546.23		94,913.85		194,886.94
	06JUN03 BUY LOT 467				1,615.08 S		3,183.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

13JUN03	BUY LOT 496	56,733.49	2,064.96 S			5,284.80 S	
			25,687.45 S				89,442.000
24JUN03	BUY LOT 547	1,631,485.08	32,842.69 S			136,405.57 S	
			16,099.13 S				8,220.000
14JUL03	BUY LOT 646	130,538.11	20,583.54 S			14,371.39 S	
			30,833.88 S				18,330.000
		290,789.55	39,422.66 S			38,825.18 S	
713666907	JC DECAUX SA			14DEC04	17DEC04	0.752814	
18MAY04 TO 18MAY04							
** WB3I **							
	791	14,463.39	11,526.52	2,936.87			700.000
		19,212.43	13,786.30	3,901.19		1,524.94	
5,426.13							
18MAY04	BUY LOT 424		2,936.87 S				700.000
		13,786.30	3,901.19 S			1,524.94 S	
726261902	CREDIT AGRICOLE SA			17JUN04	22JUN04	0.830910	
06NOV02 TO 06NOV02							
** WB2B **							
	373	548,925.24	488,748.22	60,177.02			26,628.000
		660,631.40	487,428.75	72,423.03		100,779.62	
173,202.65							
06NOV02	BUY LOT 570		487,428.75	60,177.02 L			26,628.000
				72,423.03 L		100,779.62 L	
06NOV02 TO 14NOV02				18JUN04	22JUN04	0.824708	
** WB2B **							
	388	1,121,525.73	980,018.65	141,507.08			54,652.000
		1,359,906.45	982,077.72	171,584.46		206,244.27	
377,828.73							
06NOV02	BUY LOT 570		214,371.27	25,372.44 L			11,711.000
				30,765.36 L		46,268.34 L	
14NOV02	BUY LOT 576		767,706.45	116,134.64 L			42,941.000
				140,819.10 L		159,975.93 L	
726261902 TOTAL							
		1,670,450.97	1,468,766.87	201,684.10 L			
		2,020,537.85	1,469,506.47	244,007.49 L		307,023.89 L	
551,031.38 L							
				.00			
				.00			.00
.00							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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EUR - EURO CURRENCY

728187907	ARCELOR			NPV	28JUL04	02AUG04	0.830599
01JUN04 TO 01JUN04							
** WB2E **							
	790	372,180.64	429,394.80		-57,214.16		28,239.000
		448,087.03	517,850.38		-68,883.01		-880.34
-69,763.35							
01JUN04	BUY LOT	702			-57,214.16 S		28,239.000
			517,850.38		-68,883.01 S		-880.34 S
13JAN04 TO 13JAN04					08SEP04	13SEP04	0.824572
** WB2B **							
	736	272,732.46	256,638.74		16,093.72		18,752.000
		330,756.39	328,125.47		19,517.66		-16,886.74
2,630.92							
13JAN04	BUY LOT	658			16,093.72 S		18,752.000
			328,125.47		19,517.66 S		-16,886.74 S
13JAN04 TO 12MAR04					09SEP04	14SEP04	0.821929
** WB2B **							
	744	337,923.50	329,418.40		8,505.10		23,346.000
		411,134.66	406,539.08		10,347.73		-5,752.15
4,595.58							
13JAN04	BUY LOT	658			4,805.17 S		6,093.000
			106,616.28		5,846.21 S		-5,161.73 S
12MAR04	BUY LOT	793			3,699.93 S		17,253.000
			299,922.80		4,501.52 S		-590.42 S
12MAR04 TO 12MAR04					10NOV04	16NOV04	0.774204
** WB2B **							
	135	5,608.53	5,033.82		574.71		353.000
		7,244.25	6,136.48		742.32		365.45
1,107.77							
12MAR04	BUY LOT	793			574.71 S		353.000
			6,136.48		742.32 S		365.45 S
728187907 TOTAL							
		988,445.13	1,020,485.76		-32,040.63 S		
		1,197,222.33	1,258,651.41		-38,275.30 S		-23,153.78 S
-61,429.08 S							
					.00		
					.00		.00
.00							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

730968906	BNP PARIBAS	EUR2		22MAR04	25MAR04	0.808081	
20FEB02 TO 20FEB02							
** WB2G **							
	505	626,604.73	631,456.53	-4,851.80			13,000.000
		775,423.17	577,270.66	-6,004.10		204,156.61	
198,152.51							
	20FEB02 BUY LOT	465		-4,851.80 L			13,000.000
			577,270.66	-6,004.10 L		204,156.61 L	
					28SEP04	30SEP04	0.812183
12MAY04 TO 12MAY04							
** WB2E **							
	147	124,235.53	117,358.43	6,877.10			2,397.000
13,337.80		152,964.95	139,627.15	8,467.43		4,870.37	
	12MAY04 BUY LOT	528		6,877.10 S			2,397.000
			139,627.15	8,467.43 S		4,870.37 S	
					10NOV04	12NOV04	0.774204
12MAY04 TO 12MAY04							
** WB2E **							
	224	128,008.13	116,575.07	11,433.06			2,381.000
26,646.46		165,341.60	138,695.14	14,767.50		11,878.96	
	12MAY04 BUY LOT	528		11,433.06 S			2,381.000
			138,695.14	14,767.50 S		11,878.96 S	
730968906 TOTAL							
		878,848.39	865,390.03	-4,851.80 L			
198,152.51 L		1,093,729.72	855,592.95	-6,004.10 L		204,156.61 L	
				18,310.16 S			
				23,234.93 S		16,749.33 S	
				.00			
				.00		.00	
.00							
774246904	GECINA	EUR7.5		14DEC04	16DEC04	0.752814	
12MAY04 TO 12MAY04							
** WB2E **							
	334	195,465.40	169,491.58	25,973.82			2,730.000
57,993.80		259,646.34	201,652.54	34,502.31		23,491.49	
	12MAY04 BUY LOT	512		25,973.82 S			2,730.000
			201,652.54	34,502.31 S		23,491.49 S	

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NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

FRANCE TOTAL							
		56,179,469.10	50,258,661.61	5,597,032.19 L			
		66,527,103.18	51,824,118.52	6,996,987.80 L		6,350,231.65 L	
13,347,219.45 L							
				323,775.30 S			
				423,614.83 S		932,150.38 S	
1,355,765.21 S							
				.00 S3			
				.00 S3			.00 S3
.00 S3							
				.00 5Y			
				.00 5Y			.00 5Y
.00 5Y							
UNITED KINGDOM							
306062902	BK OF IRELAND		ORD STK EURO.64	12MAR04	22MAR04	1.060877	
17MAY02 TO 31OCT02							
** WB2E **							
	020	1,224,613.60	1,224,613.60			.00	95,838.000
		1,154,340.02	1,154,340.02			-.01	.01
.00							
17MAY02	BUY LOT 405		258,823.84	-14,264.35 L			20,879.000
				-13,445.80 L		6,103.26 L	
20MAY02	BUY LOT 410		336,274.24	-26,716.22 L			26,474.000
				-25,183.13 L		7,780.29 L	
21MAY02	BUY LOT 414		167,560.77	-12,970.71 L			13,247.000
				-12,226.40 L		4,221.78 L	
31OCT02	BUY LOT 679		391,681.17	53,951.28 L			35,238.000
				50,855.32 L		-18,105.32 L	
					26APR04	26APR04	0.843562
03JUL03 TO 22MAR04							
** WB2G **							
	616	7,721,105.45	7,721,105.45			.00	733,500.000
		9,152,979.21	8,872,984.93			.00	279,994.28
279,994.28							
03JUL03	BUY LOT 037		2,980,561.26	-7,655.47 S			245,000.000
				-9,075.17 S		85,746.23 S	
09JUL03	BUY LOT 059		810,391.91	21,237.87 S			70,000.000
				25,176.42 S		37,926.62 S	
14JUL03	BUY LOT 080		910,502.03	-7,212.85 S			76,000.000
				-8,550.47 S		46,414.38 S	
31JUL03	BUY LOT 108		1,568,353.46	11,861.30 S			133,500.000
				14,060.97 S		83,465.22 S	
15AUG03	BUY LOT 156		1,425,304.76	-34,842.94 S			117,000.000
				-41,304.54 S		75,984.19 S	
22MAR04	BUY LOT 607			16,612.09 S			92,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

		1,177,871.51		19,692.79 S		-49,542.36 S	
				28OCT04	03NOV04	0.785207	
01JUL04 TO 01JUL04							
** WB3U **							
	303	247,059.92	254,465.46	-7,405.54			22,900.000
		314,643.04	309,366.21	-9,431.32		14,708.15	
5,276.83							
	01JUL04 BUY LOT	034		-7,405.54 S			22,900.000
			309,366.21	-9,431.32 S		14,708.15 S	
306062902 TOTAL							
		9,192,778.97	9,200,184.51	.00			
		10,621,962.27	10,336,691.16	-.01 L		.01 L	
.00				-7,405.54 S			
				-9,431.32 S		294,702.43 S	
285,271.11 S							
				.00			
.00				.00		.00	
	UNITED TOTAL						
		9,192,778.97	9,200,184.51	.00 L			.01 L
.00 L		10,621,962.27	10,336,691.16	-.01 L			
				-7,405.54 S			
				-9,431.32 S		294,702.43 S	
285,271.11 S							
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	
	GREECE						
	726829906 PUBLIC POWER CORP		EUR4.60	14DEC04	17DEC04	0.752814	
12MAY04 TO 12MAY04							
** WB2E **							
	343	119,275.10	122,913.97	-3,638.87			5,888.000
		158,439.00	146,236.85	-4,833.69		17,035.84	
12,202.15							
	12MAY04 BUY LOT	524		-3,638.87 S			5,888.000
			146,236.85	-4,833.69 S		17,035.84 S	
				15DEC04	20DEC04	0.745073	
12MAY04 TO 12MAY04							
** WB2E **							
	353	173,620.82	181,030.90	-7,410.08			8,672.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

17,643.81		233,025.25	215,381.44			-9,945.44	27,589.25
	12MAY04 BUY LOT 524					-7,410.08 S	8,672.000
			215,381.44			-9,945.44 S	27,589.25 S
	726829906 TOTAL						
		292,895.92	303,944.87			-11,048.95 S	
29,845.96 S		391,464.25	361,618.29			-14,779.13 S	44,625.09 S
						.00	
.00						.00	.00
	GREECE TOTAL						
		292,895.92	303,944.87			.00 L	
.00 L		391,464.25	361,618.29			.00 L	.00 L
						-11,048.95 S	
29,845.96 S						-14,779.13 S	44,625.09 S
						.00 S3	
.00 S3						.00 S3	.00 S3
						.00 5Y	
.00 5Y						.00 5Y	.00 5Y

ITALY

407683002	BANCA INTESA SPA		EURO.52	03MAR04	08MAR04	0.824198	
29JUL03 TO 27JAN04							
** WB2E **							
	191	1,987,188.44	2,174,505.77			-187,317.33	684,896.000
		2,411,057.10	2,716,730.35			-227,272.25	-78,401.00
-305,673.25							
	27JAN04 BUY LOT 124					-180,115.86 S	608,811.000
			2,454,499.03			-218,534.70 S	-92,751.22 S
	29JUL03 BUY LOT 458					-7,201.47 S	76,085.000
			262,231.32			-8,737.55 S	14,350.22 S
				22NOV04	25NOV04	0.766724	
15OCT01 TO 15OCT01							
** WB2H **							
	628	564,122.87	396,237.96			167,884.91	166,708.000
		735,757.42	359,684.98			218,963.94	157,108.50
376,072.44							
	15OCT01 BUY LOT 144					167,884.91 L	166,708.000
			359,684.98			218,963.94 L	157,108.50 L

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				30NOV04	03DEC04	0.752417	
15OCT01 TO 15OCT01	** WB2H **						
	654	482,038.00	342,951.63	139,086.37			144,289.000
		640,652.72	311,314.30	184,852.77		144,485.65	
329,338.42							
15OCT01 BUY LOT	144		311,314.30	139,086.37 L			144,289.000
				184,852.77 L		144,485.65 L	
					02DEC04	07DEC04	0.753608
15OCT01 TO 15OCT01	** WB2H **						
	661	211,192.89	147,318.81	63,874.08			61,981.000
		280,242.37	133,728.64	84,757.70		61,756.03	
146,513.73							
15OCT01 BUY LOT	144		133,728.64	63,874.08 L			61,981.000
				84,757.70 L		61,756.03 L	
					03DEC04	08DEC04	0.747915
15OCT01 TO 02APR02	** WB2H **						
	666	290,392.79	270,876.87	19,515.92			85,722.000
		388,269.78	238,726.10	26,093.76		123,449.92	
149,543.68							
15OCT01 BUY LOT	144		23,990.77	11,239.10 L			11,119.321
				15,027.24 L		11,345.91 L	
02APR02 BUY LOT	317		214,735.33	8,276.82 L			74,602.679
				11,066.52 L		112,104.01 L	
407683002 TOTAL							
		3,534,934.99	3,331,891.04	390,361.28 L			
		4,455,979.39	3,760,184.37	514,668.17 L		486,800.10 L	
1,001,468.27 L							
				-187,317.33 S			
-305,673.25 S				-227,272.25 S		-78,401.00 S	
				.00			
.00				.00		.00	
420793002 IMPREGILO SPA			ITL1000	24NOV04	29NOV04	0.759907	
14MAY03 TO 26AUG03	** WB2B **						
	185	21,434.08	28,215.39	-6,781.31			66,942.000
		28,206.19	32,112.98	-8,923.87		5,017.08	
-3,906.79							
14MAY03 BUY LOT	316			-1,064.37 L			15,047.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

15MAY03	BUY LOT	347	6,761.06				
				-1,400.66 L		979.69 L	
				-949.56 L			13,373.000
16MAY03	BUY LOT	371	5,998.12			886.20 L	
				-1,249.57 L			23,838.000
23JUL03	BUY LOT	684	10,998.58				
				-1,897.76 L		1,542.98 L	
				-2,497.36 L			4,080.000
26AUG03	BUY LOT	789	2,361.80				
				-757.51 L		354.17 L	
				-996.85 L			10,604.000
			5,993.42	-2,112.11 L			
				-2,779.43 L		1,254.04 L	
26AUG03 TO 06NOV03					25NOV04	30NOV04	0.759907
** WB2B **							
192		20,043.22	30,582.63				57,295.000
		26,375.89	34,034.77	-10,539.41			6,210.46
-7,658.88				-13,869.34			
10SEP03	BUY LOT	110					
			951.42	-281.62 L			1,621.000
15SEP03	BUY LOT	155				165.41 L	
				-370.60 L			86.000
18SEP03	BUY LOT	186					
			49.38	-13.63 L		8.15 L	
				-17.94 L			121.000
06NOV03	BUY LOT	400					
			71.18	-20.87 L		11.98 L	
				-27.46 L			23,647.000
26AUG03	BUY LOT	789					
			14,978.02	-4,828.38 L		2,261.85 L	
				-6,353.91 L			31,820.000
			17,984.77	-5,394.91 L		3,763.07 L	
				-7,099.43 L			
420793002	TOTAL						
		41,477.30	58,798.02	-17,320.72 L			
		54,582.08	66,147.75	-22,793.21 L		11,227.54 L	
-11,565.67 L							
				.00			
.00				.00		.00	
421510009	MILANO ASSICURAZIO		ITL1000		17NOV04	22NOV04	0.767784
31AUG04 TO 08SEP04							
** WB2B **							
151		266,758.25	240,127.12				75,000.000
		347,439.19	290,397.47	26,631.13			22,356.01
57,041.72				34,685.71			
31AUG04	BUY LOT	688					
			41,423.08	4,481.48 S			10,843.000
06SEP04	BUY LOT	718				2,970.46 S	
				5,836.90 S			38,263.000
08SEP04	BUY LOT	740					
			147,177.93	13,988.99 S		11,856.32 S	
				18,219.96 S			25,894.000
			101,796.46	8,160.66 S		7,529.23 S	
				10,628.85 S			

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DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)		EUR - EURO CURRENCY						

423244003		UNICREDITO ITALIAN	EURO.50		03MAR04	08MAR04	0.824198	
27JAN04	TO 27JAN04							
** WB2E **								
	195	321,237.12	340,596.28		-19,359.16			76,981.000
		389,757.22	429,474.80		-23,488.48		-16,229.10	
-39,717.58								
27JAN04	BUY LOT 122		429,474.80		-19,359.16 S			76,981.000
					-23,488.48 S		-16,229.10 S	
449221001		ITALMOBILIARE	ITL5000		17JUN04	22JUN04	0.830910	
03JUL03	TO 03JUL03							
** WB2B **								
	378	232.10	212.23		19.87			6.000
		279.33	244.56		23.91		10.86	
34.77								
03JUL03	BUY LOT 573		244.56		19.87 S			6.000
					23.91 S		10.86 S	
03JUL03	TO 03JUL03				18JUN04	23JUN04	0.824708	
** WB2B **								
	389	271.50	247.61		23.89			7.000
		329.21	285.32		28.97		14.92	
43.89								
03JUL03	BUY LOT 573		285.32		23.89 S			7.000
					28.97 S		14.92 S	
03JUL03	TO 19AUG03				22JUN04	25JUN04	0.827027	
** WB2B **								
	409	29,728.91	28,696.03		1,032.88			766.000
		35,946.72	32,296.52		1,248.91		2,401.29	
3,650.20								
03JUL03	BUY LOT 573		11,412.71		962.66 S			280.000
					1,164.00 S		563.08 S	
14JUL03	BUY LOT 644		2,800.36		272.85 S			71.000
					329.92 S		201.60 S	
19AUG03	BUY LOT 760		18,083.45		-202.63 S			415.000
					-245.01 S		1,636.61 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

449221001 TOTAL

		30,232.51	29,155.87	1,076.64 S			
		36,555.26	32,826.40	1,301.79 S		2,427.07 S	
3,728.86 S							
				.00			
				.00			.00
.00							

458058005	INDESIT COMPANY		ITL1000	11NOV04	16NOV04	0.775494	
01JUL04 TO 01JUL04							
** WB3U **							
	347	339,891.36	417,981.68	-78,090.32			29,400.000
		438,290.12	508,160.93	-100,697.52		30,826.71	
-69,870.81							

01JUL04	BUY LOT	047		-78,090.32 S			29,400.000
			508,160.93	-100,697.52 S		30,826.71 S	

468980008	PIRELLI + CO SPA		EURO 0.52	12AUG04	16AUG04	0.817628	
12MAY04 TO 12MAY04							
** WB2E **							
	037	336,669.83	359,698.11	-23,028.28			430,991.000
		411,764.07	427,950.68	-28,164.74		11,978.13	
-16,186.61							

12MAY04	BUY LOT	513		-23,028.28 S			430,991.000
			427,950.68	-28,164.74 S		11,978.13 S	

12MAY04 TO 13MAY04				13AUG04	17AUG04	0.809553	
** WB2E **							
	052	283,209.50	308,324.48	-25,114.98			368,445.000
		349,834.41	366,167.73	-31,023.27		14,689.95	
-16,333.32							

12MAY04	BUY LOT	513		-15,649.02 S			237,386.000
				-19,330.45 S		9,014.38 S	
13MAY04	BUY LOT	543		-9,465.96 S			131,059.000
			130,456.31	-11,692.82 S		5,675.57 S	

20JUL01 TO 02AUG01				29OCT04	03NOV04	0.786133	
** WB2B **							
	096	400,620.29	1,086,481.52	-685,861.23			458,664.000
		509,608.79	947,512.73	-872,449.35		434,545.41	
-437,903.94							

20JUL01	BUY LOT	708		-451,593.38 L			288,232.743
				-574,449.08 L		281,620.81 L	
23JUL01	BUY LOT	709		-152,119.59 L			91,764.600
			613,075.64				

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DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
02AUG01	BUY LOT 710		201,507.13		-193,503.63 L		93,953.59 L	
					-82,148.26 L			78,666.657
			132,929.96		-104,496.64 L		58,971.01 L	
468980008	TOTAL							
		1,020,499.62	1,754,504.11		-685,861.23 L			
		1,271,207.27	1,741,631.14		-872,449.35 L		434,545.41 L	
-437,903.94	L							
					-48,143.26 S			
-32,519.93	S				-59,188.01 S		26,668.08 S	
					.00			
.00					.00		.00	
471824003	RAS		EURO.6		03MAR04	08MAR04	0.824198	
27JAN04 TO 27JAN04								
** WB2E **								
	192	1,584,884.58	1,614,153.51		-29,268.93			108,286.000
		1,922,941.55	2,035,366.50		-35,512.01			-76,912.94
-112,424.95								
27JAN04	BUY LOT 123				-29,268.93 S			108,286.000
			2,035,366.50		-35,512.01 S			-76,912.94 S
482066008	SOGEFI		EURO.52		16NOV04	19NOV04	0.770564	
21NOV03 TO 21NOV03								
** WB2B **								
	141	1,277.96	1,085.25		192.71			401.000
		1,658.47	1,294.87		250.09		113.51	
363.60								
21NOV03	BUY LOT 467				192.71 S			401.000
			1,294.87		250.09 S			113.51 S
21NOV03 TO 05JAN04					15DEC04	20DEC04	0.745073	
** WB2B **								
	240	93,167.12	77,459.90		15,707.22			27,820.000
		125,044.28	97,818.50		21,081.46		6,144.32	
27,225.78								
21NOV03	BUY LOT 467				21.20 L			33.000
			106.56		28.45 L		13.32 L	
28NOV03	BUY LOT 498				219.37 L			439.000
			1,499.35		294.43 L		179.42 L	
09DEC03	BUY LOT 535				929.93 L			1,731.000
			5,939.27		1,248.11 L		593.05 L	
02JAN04	BUY LOT 587				348.32 S			617.000
			2,162.41		467.50 S		143.36 S	
05JAN04	BUY LOT 598				14,188.40 S			25,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			88,110.91		19,042.97 S		5,215.17 S
482066008 TOTAL							
		94,445.08	78,545.15		1,170.50 L		
2,356.78 L		126,702.75	99,113.37		1,570.99 L		785.79 L
					14,729.43 S		
25,232.60 S					19,760.56 S		5,472.04 S
					.00		
.00					.00		.00
511410904 SMI (SOC MET ITAL)				ITL1000 (POST CONS)	24MAR04	29MAR04	0.818833
29JUN01 TO 29JUN01							
** WB2B **							
	842	5,071.84	14,234.73		-9,162.89		21,629.000
		6,193.99	12,063.22		-11,190.18		5,320.95
-5,869.23							
29JUN01 BUY LOT 083					-9,162.89 L		21,629.000
			12,063.22		-11,190.18 L		5,320.95 L
29JUN01 TO 29JUN01					25MAR04	30MAR04	0.821389
** WB2B **							
	022	27,674.76	80,714.58		-53,039.82		122,642.000
		33,692.64	68,401.54		-64,573.33		29,864.43
-34,708.90							
29JUN01 BUY LOT 083					-53,039.82 L		122,642.000
			68,401.54		-64,573.33 L		29,864.43 L
29JUN01 TO 29JUN01					29MAR04	01APR04	0.822944
** WB2B **							
	028	22,116.77	67,609.20		-45,492.43		102,729.000
		26,875.18	57,295.40		-55,280.10		24,859.88
-30,420.22							
29JUN01 BUY LOT 083					-45,492.43 L		102,729.000
			57,295.40		-55,280.10 L		24,859.88 L
511410904 TOTAL							
		54,863.37	162,558.51		-107,695.14 L		
		66,761.81	137,760.16		-131,043.61 L		60,045.26 L
-70,998.35 L							
					.00		
.00					.00		.00

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

516140902	INTERPUMP GROUP	EUR0.52		16JUL04	21JUL04	0.803503	
28NOV01 TO 28NOV01							
** WB2M **							
	324	35,878.08	33,321.26	2,556.82			8,000.000
		44,652.08	29,530.97	3,182.09		11,939.02	
15,121.11							
	28NOV01 BUY LOT 066			2,556.82 L			8,000.000
			29,530.97	3,182.09 L		11,939.02 L	
					19JUL04	22JUL04	0.804991
28NOV01 TO 28NOV01							
** WB2M **							
	330	31,347.24	29,156.11	2,191.13			7,000.000
		38,941.11	25,839.59	2,721.93		10,379.59	
13,101.52							
	28NOV01 BUY LOT 066			2,191.13 L			7,000.000
			25,839.59	2,721.93 L		10,379.59 L	
					20JUL04	23JUL04	0.807918
28NOV01 TO 28NOV01							
** WB2M **							
	340	100,882.76	95,798.64	5,084.12			23,000.000
		124,867.57	84,901.53	6,292.87		33,673.17	
39,966.04							
	28NOV01 BUY LOT 066			5,084.12 L			23,000.000
			84,901.53	6,292.87 L		33,673.17 L	
					21JUL04	26JUL04	0.818029
28NOV01 TO 28NOV01							
** WB2M **							
	350	109,710.04	104,128.95	5,581.09			25,000.000
		134,115.10	92,284.27	6,822.61		35,008.22	
41,830.83							
	28NOV01 BUY LOT 066			5,581.09 L			25,000.000
			92,284.27	6,822.61 L		35,008.22 L	
					22JUL04	27JUL04	0.814896
28NOV01 TO 28NOV01							
** WB2M **							
	360	43,595.74	41,651.58	1,944.16			10,000.000
		53,498.53	36,913.71	2,385.78		14,199.04	
16,584.82							
	28NOV01 BUY LOT 066			1,944.16 L			10,000.000
			36,913.71	2,385.78 L		14,199.04 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				23JUL04	28JUL04	0.825253	
28NOV01 TO 28NOV01							
** WB2M **							
	376	65,465.43	62,477.37	2,988.06			15,000.000
		79,327.71	55,370.56	3,620.78		20,336.37	
23,957.15							
28NOV01 BUY LOT	066			2,988.06 L			15,000.000
			55,370.56	3,620.78 L		20,336.37 L	
516140902 TOTAL							
		386,879.29	366,533.91	20,345.38 L			
		475,402.10	324,840.63	25,026.06 L		125,535.41 L	
150,561.47 L							
				.00			
				.00			.00
.00							
525647905 BULGARI SPA			EUR0.07	23APR04	03MAY04	0.845666	
01NOV02 TO 01NOV02							
** WB2M **							
	055	393,438.75	204,805.87	188,632.88			48,100.000
		465,241.30	204,283.51	223,058.37		37,899.42	
260,957.79							
01NOV02 BUY LOT	070			188,632.88 L			48,100.000
			204,283.51	223,058.37 L		37,899.42 L	
01NOV02 TO 01NOV02				24JUN04	29JUN04	0.821187	
** WB2M **							
	224	401,872.60	206,509.03	195,363.57			48,500.000
		489,380.13	205,982.34	237,903.88		45,493.91	
283,397.79							
01NOV02 BUY LOT	070			195,363.57 L			48,500.000
			205,982.34	237,903.88 L		45,493.91 L	
525647905 TOTAL							
		795,311.35	411,314.90	383,996.45 L			
		954,621.43	410,265.85	460,962.25 L		83,393.33 L	
544,355.58 L							
				.00			
				.00			.00
.00							
552860900 BCA NAZ DEL LAVORO			EUR0.50	03MAR04	08MAR04	0.824198	
26JUN03 TO 26JUN03							
** WB2E **							
	193	297,769.58	222,694.11	75,075.47			142,946.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

106,365.99		361,284.04	254,918.05		91,089.12		15,276.87
26JUN03	BUY LOT 378				75,075.47 S		142,946.000
			254,918.05		91,089.12 S		15,276.87 S
18JUN03 TO 18JUN03					13APR04	16APR04	0.839666
** WB2B **							
059		557,908.37	445,632.58		112,275.79		279,583.000
143,429.36		664,440.83	521,011.47		133,714.82		9,714.54
18JUN03	BUY LOT 511				112,275.79 S		279,583.000
			521,011.47		133,714.82 S		9,714.54 S
552860900	TOTAL						
		855,677.95	668,326.69		187,351.26 S		
249,795.35 S		1,025,724.87	775,929.52		224,803.94 S		24,991.41 S
					.00		
.00					.00		.00
555657907	SAN PAOLO IMI SPA		EUR2.80		03FEB04	06FEB04	0.796400
08OCT02 TO 01NOV02							
** WB2G **							
447		952,108.76	546,074.38		406,034.38		90,000.000
653,062.73		1,195,515.77	542,453.04		509,837.24		143,225.49
08OCT02	BUY LOT 121				109,281.25 L		22,300.000
			124,078.58		137,219.05 L		34,924.61 L
01NOV02	BUY LOT 268				296,753.13 L		67,700.000
			418,374.46		372,618.19 L		108,300.88 L
01NOV02 TO 01NOV02					04FEB04	11FEB04	0.798882
** WB2G **							
454		900,030.29	520,433.03		379,597.26		84,000.000
607,506.62		1,126,612.30	519,105.68		475,160.61		132,346.01
01NOV02	BUY LOT 268				379,597.26 L		84,000.000
			519,105.68		475,160.61 L		132,346.01 L
26JUN03 TO 27JAN04					03MAR04	08MAR04	0.824198
** WB2E **							
196		3,635,501.02	3,469,807.89		165,693.13		350,165.000
184,659.58		4,410,955.89	4,226,296.31		201,035.59		-16,376.01

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

27JAN04	BUY LOT	121					
26JUN03	BUY LOT	379					
06APR04 TO	06APR04						
** WB2E **							
	230	897,675.29	861,069.28	36,606.01			86,922.000
		1,159,481.60	1,038,450.05	47,282.12		73,749.43	
121,031.55							
06APR04	BUY LOT	342					
25OCT04 TO	02NOV04						
** WB3S **							
	169	269,941.76	254,430.58	15,511.18			26,507.000
		352,503.33	324,864.17	20,255.26		7,383.90	
27,639.16							
25OCT04	BUY LOT	139					
26OCT04	BUY LOT	142					
01NOV04	BUY LOT	146					
02NOV04	BUY LOT	150					
06APR04 TO	12MAY04						
** WB2E **							
	260	1,183,973.20	1,102,756.78	81,216.42			114,802.000
		1,549,644.32	1,319,648.52	106,300.18		123,695.62	
229,995.80							
06APR04	BUY LOT	342					
12MAY04	BUY LOT	511					
02NOV04 TO	02NOV04						
** WB3S **							
	175	102,254.88	101,171.13	1,083.75			9,984.000
		136,055.21	128,482.21	1,441.98		6,131.02	
7,573.00							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

02NOV04	BUY LOT 150						
			128,482.21		1,083.75 S		9,984.000
					1,441.98 S	6,131.02 S	
02NOV04 TO 03NOV04				02DEC04	07DEC04	0.753608	
** WB3S **	177	102,594.27	100,661.31				9,946.000
		136,137.45	128,264.04	1,932.96			
7,873.41				2,564.94		5,308.47	
02NOV04	BUY LOT 150						
			73,866.97		1,043.55 S		5,740.000
03NOV04	BUY LOT 153				1,384.74 S	3,315.45 S	
			54,397.07		889.41 S		4,206.000
					1,180.20 S	1,993.02 S	
03NOV04 TO 03NOV04				08DEC04	13DEC04	0.753750	
** WB3S **	182	93,808.21	93,186.13				9,223.000
		124,455.34	119,282.97	622.08			
5,172.37				825.31		4,347.06	
03NOV04	BUY LOT 153						
			119,282.97		622.08 S		9,223.000
					825.31 S	4,347.06 S	
03NOV04 TO 03NOV04				09DEC04	14DEC04	0.754290	
** WB3S **	183	33,542.06	33,422.93				3,308.000
		44,468.39	42,783.05	119.13			
1,685.34				157.94		1,527.40	
03NOV04	BUY LOT 153						
			42,783.05		119.13 S		3,308.000
					157.94 S	1,527.40 S	
555657907 TOTAL							
		8,171,429.74	7,083,013.44				
1,260,569.35 L		10,235,829.60	8,389,630.04		785,631.64 L		
					984,997.85 L	275,571.50 L	
					302,784.66 S		
585,630.21 S					379,863.32 S	205,766.89 S	
					.00		
.00					.00	.00	
564153906	DUCATI MOTOR HLDG			EURO.52	28APR04	05MAY04	0.844345
03DEC01 TO 03DEC01							
** WB2M **	067	18,138.80	24,196.15				13,800.000
					-6,057.35		

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							
-47.05		21,482.69	21,529.74		-7,174.02	7,126.97	
	03DEC01 BUY LOT 162				-6,057.35 L		13,800.000
			21,529.74		-7,174.02 L	7,126.97 L	
				29APR04	05MAY04	0.837346	
	03DEC01 TO 03DEC01						
	** WB2M **						
	066	17,063.25	22,944.26		-5,881.01		13,086.000
-38.03		20,377.78	20,415.81		-7,023.39	6,985.36	
	03DEC01 BUY LOT 162				-5,881.01 L		13,086.000
			20,415.81		-7,023.39 L	6,985.36 L	
				30APR04	05MAY04	0.834202	
	03DEC01 TO 03DEC01						
	** WB2M **						
	069	21,165.87	28,253.39		-7,087.52		16,114.000
232.73		25,372.60	25,139.87		-8,496.17	8,728.90	
	03DEC01 BUY LOT 162				-7,087.52 L		16,114.000
			25,139.87		-8,496.17 L	8,728.90 L	
				04MAY04	07MAY04	0.827438	
	03DEC01 TO 03DEC01						
	** WB2M **						
	074	23,748.97	32,217.70		-8,468.73		18,375.000
34.50		28,701.81	28,667.31		-10,234.88	10,269.38	
	03DEC01 BUY LOT 162				-8,468.73 L		18,375.000
			28,667.31		-10,234.88 L	10,269.38 L	
				05MAY04	10MAY04	0.824640	
	03DEC01 TO 03DEC01						
	** WB2M **						
	080	25,689.89	34,972.21		-9,282.32		19,946.000
34.58		31,152.85	31,118.27		-11,256.21	11,290.79	
	03DEC01 BUY LOT 162				-9,282.32 L		19,946.000
			31,118.27		-11,256.21 L	11,290.79 L	
				06MAY04	11MAY04	0.827986	
	03DEC01 TO 03DEC01						
	** WB2M **						
	083	13,640.48	18,708.18		-5,067.70		10,670.000
-172.25		16,474.29	16,646.54		-6,120.51	5,948.26	

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS									
RSN	LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS			SHS/PAR
NET BASE GN/LS		BASE	PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS		BASE CURR	GN/LS
(CONTINUED)									
EUR - EURO CURRENCY									
03DEC01	BUY LOT	162		16,646.54		-5,067.70 L -6,120.51 L			10,670.000 5,948.26 L
03DEC01 TO 03DEC01						07MAY04	12MAY04	0.839666	
** WB2M **	086	17,120.92	20,390.16	24,562.60	21,855.80	-7,441.68 -8,862.67			14,009.000 7,397.03
-1,465.64									
03DEC01	BUY LOT	162		21,855.80		-7,441.68 L -8,862.67 L			14,009.000 7,397.03 L
03DEC01 TO 01NOV02						10MAY04	13MAY04	0.843455	
** WB2M **	089	233,686.72	277,058.91	354,049.41	321,786.51	-120,362.69 -142,701.97			197,000.000 97,974.37
-44,727.60									
01NOV02	BUY LOT	066		62,684.69		-21,327.02 L -25,285.31 L			35,000.000 11,824.29 L
03DEC01	BUY LOT	162		46,803.77		-17,013.52 L -20,171.22 L			30,000.000 15,559.16 L
04DEC01	BUY LOT	178		212,298.05		-82,022.15 L -97,245.44 L			132,000.000 70,590.92 L
01NOV02 TO 01NOV02						24MAY04	27MAY04	0.835946	
** WB2M **	111	76,092.72	91,025.88	113,858.93	113,568.53	-37,766.21 -45,177.81			63,411.000 22,635.16
-22,542.65									
01NOV02	BUY LOT	066		113,568.53		-37,766.21 L -45,177.81 L			63,411.000 22,635.16 L
01NOV02 TO 31OCT03						25MAY04	28MAY04	0.826207	
** WB2M **	121	184,561.84	223,384.50	271,412.66	274,296.83	-86,850.82 -105,119.93			154,187.000 54,207.60
-50,912.33									
01NOV02	BUY LOT	066		249,107.15		-83,254.59 L -100,767.23 L			139,089.000 53,170.76 L
31OCT03	BUY LOT	352		25,189.68		-3,596.23 S -4,352.70 S			15,098.000 1,036.84 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				26MAY04	01JUN04	0.826959	
31OCT03 TO 31OCT03	** WB2M **						
	130	41,895.00	50,231.75	-8,336.75			35,000.000
		50,661.52	58,394.41	-10,081.21		2,348.32	
-7,732.89							
31OCT03	BUY LOT 352			-8,336.75 S			35,000.000
			58,394.41	-10,081.21 S		2,348.32 S	
				27MAY04	01JUN04	0.815428	
31OCT03 TO 06NOV03	** WB2M **						
	138	207,073.90	254,001.52	-46,927.62			176,750.000
		253,945.04	291,915.63	-57,549.67		19,579.08	
-37,970.59							
31OCT03	BUY LOT 352			-6,596.52 S			25,022.000
			41,747.00	-8,089.64 S		2,292.92 S	
03NOV03	BUY LOT 365			-10,332.52 S			40,000.000
			65,602.68	-12,671.28 S		4,538.48 S	
04NOV03	BUY LOT 376			-9,570.07 S			36,000.000
			59,513.47	-11,736.25 S		3,945.67 S	
05NOV03	BUY LOT 380			-9,046.00 S			35,000.000
			57,485.77	-11,093.56 S		3,893.94 S	
06NOV03	BUY LOT 387			-11,382.51 S			40,728.000
			67,566.71	-13,958.94 S		4,908.07 S	
				28MAY04	02JUN04	0.818900	
06NOV03 TO 06NOV03	** WB2M **						
	143	118,526.74	147,605.60	-29,078.86			101,724.000
		144,738.97	168,757.50	-35,509.66		11,491.13	
-24,018.53							
06NOV03	BUY LOT 387			-29,078.86 S			101,724.000
			168,757.50	-35,509.66 S		11,491.13 S	
				31MAY04	03JUN04	0.818900	
06NOV03 TO 06NOV03	** WB2M **						
	150	23,201.85	29,020.80	-5,818.95			20,000.000
		28,332.95	33,179.48	-7,105.81		2,259.28	
-4,846.53							
06NOV03	BUY LOT 387			-5,818.95 S			20,000.000
			33,179.48	-7,105.81 S		2,259.28 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

06NOV03 TO 06NOV03				01JUN04	04JUN04	0.818230	
** WB2M **							
	152	33,135.96	41,755.13	-8,619.17			28,776.000
		40,497.12	47,738.65	-10,533.92		3,292.39	
-7,241.53							
06NOV03	BUY LOT 387		47,738.65	-8,619.17 S			28,776.000
				-10,533.92 S		3,292.39 S	
06NOV03 TO 10NOV03				02JUN04	07JUN04	0.814764	
** WB2M **							
	159	68,552.19	85,896.12	-17,343.93			60,000.000
		84,137.48	98,510.52	-21,287.06		6,914.02	
-14,373.04							
06NOV03	BUY LOT 387		14,552.52	-2,706.20 S			8,772.000
				-3,321.45 S		1,069.83 S	
07NOV03	BUY LOT 393		81,934.08	-14,281.68 S			50,000.000
				-17,528.61 S		5,709.10 S	
10NOV03	BUY LOT 397		2,023.92	-356.05 S			1,228.000
				-437.00 S		135.09 S	
10NOV03 TO 10DEC03				03JUN04	08JUN04	0.816760	
** WB2M **							
	164	376,486.19	467,604.43	-91,118.24			335,702.000
		460,950.82	564,003.71	-111,560.59		8,507.70	
-103,052.89							
10NOV03	BUY LOT 397		21,870.87	-4,126.91 S			13,270.000
				-5,052.78 S		1,402.88 S	
11NOV03	BUY LOT 399		19,712.45	-3,647.69 S			12,000.000
				-4,466.05 S		1,230.74 S	
12NOV03	BUY LOT 405		16,603.48	-3,054.79 S			10,000.000
				-3,740.13 S		867.60 S	
13NOV03	BUY LOT 410		20,808.03	-3,889.25 S			12,382.000
				-4,761.80 S		955.44 S	
02DEC03	BUY LOT 453		59,672.36	-10,123.06 S			35,000.000
				-12,394.17 S		780.14 S	
03DEC03	BUY LOT 462		49,053.90	-7,992.09 S			29,000.000
				-9,785.11 S		550.97 S	
04DEC03	BUY LOT 467		121,761.00	-19,085.64 S			73,000.000
				-23,367.50 S		1,842.45 S	
05DEC03	BUY LOT 474		71,209.46	-11,549.48 S			42,000.000
				-14,140.60 S		601.14 S	
08DEC03	BUY LOT 480			-2,707.75 S			10,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			17,009.99			-3,315.23 S	36.19 S
09DEC03	BUY LOT 485					-9,217.35 S	35,000.000
			59,147.27			-11,285.26 S	196.32 S
10DEC03	BUY LOT 491					-15,724.23 S	64,050.000
			107,154.90			-19,251.96 S	43.83 S
				04JUN04	09JUN04		0.816960
10DEC03 TO 23DEC03							
** WB2M **							
	167	158,858.29	189,685.31			-30,827.02	139,198.000
		194,450.51	233,612.39			-37,733.83	-1,428.05
-39,161.88							
10DEC03	BUY LOT 491					-214.46 S	950.000
			1,589.34			-262.51 S	.26 S
12DEC03	BUY LOT 498					-5,894.83 S	27,000.000
			45,011.70			-7,215.57 S	-78.89 S
15DEC03	BUY LOT 501					-3,118.36 S	14,000.000
			23,473.42			-3,817.03 S	-99.30 S
11DEC03	BUY LOT 504					-3,895.70 S	17,000.000
			28,292.77			-4,768.53 S	223.65 S
16DEC03	BUY LOT 513					-4,306.36 S	20,000.000
			33,459.47			-5,271.20 S	-249.58 S
17DEC03	BUY LOT 517					-3,387.31 S	16,000.000
			26,801.34			-4,146.24 S	-304.15 S
18DEC03	BUY LOT 521					-1,926.12 S	9,000.000
			15,092.30			-2,357.67 S	-162.22 S
19DEC03	BUY LOT 526					-2,719.82 S	12,000.000
			20,277.08			-3,329.20 S	-184.66 S
22DEC03	BUY LOT 530					-2,371.80 S	11,000.000
			18,538.89			-2,903.20 S	-269.41 S
23DEC03	BUY LOT 536					-2,992.26 S	12,248.000
			21,076.08			-3,662.68 S	-303.75 S
				07JUN04	10JUN04		0.812381
23DEC03 TO 05JAN04							
** WB2M **							
	178	70,295.20	85,472.26			-15,177.06	61,752.000
		86,529.84	106,934.93			-18,682.19	-1,722.90
-20,405.09							
23DEC03	BUY LOT 536					-5,624.23 S	22,752.000
			39,151.13			-6,923.14 S	-346.81 S
29DEC03	BUY LOT 545					-4,817.87 S	20,000.000
			34,435.51			-5,930.55 S	-480.01 S
30DEC03	BUY LOT 551					-717.22 S	3,000.000
			5,177.93			-882.86 S	-91.33 S
05JAN04	BUY LOT 558					-4,017.74 S	16,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

		28,170.36		-4,945.64 S		-804.75 S	
564153906	TOTAL						

		1,728,934.78	2,276,448.41	-290,669.80 L			
-116,287.88	L	2,099,665.72	2,478,072.43	-347,814.86 L		231,526.98 L	
				-256,843.83 S			
-262,118.83	S			-314,396.64 S		52,277.81 S	
				.00			
.00				.00		.00	

573313905	IFIL INVESTMENTS SPA						
01OCT01 TO 02OCT01				23JUN04	28JUN04	0.827096	
** WB2B **							
424		190,882.71	332,572.04	-141,689.33			63,000.000
-73,661.12		230,786.64	304,447.76	-171,309.41		97,648.29	
	01OCT01 BUY LOT 281			-33,251.79 L			15,000.000
			72,116.80	-40,203.06 L		23,035.46 L	
	02OCT01 BUY LOT 296			-108,437.54 L			48,000.000
			232,330.96	-131,106.35 L		74,612.83 L	

597593904	ITALCEMENTI						
26MAR03 TO 26MAR03				02JAN04	07JAN04	0.794470	
** WB2B **							
594		337.72	299.77	37.95			34.000
105.04		425.09	320.05	47.77		57.27	
	26MAR03 BUY LOT 137			37.95 S			34.000
			320.05	47.77 S		57.27 S	

26MAR03 TO 26MAR03				05JAN04	08JAN04	0.789173	
** WB2B **							
613		1,372.45	1,216.70	155.75			138.000
440.09		1,739.10	1,299.01	197.36		242.73	
	26MAR03 BUY LOT 137			155.75 S			138.000
			1,299.01	197.36 S		242.73 S	

26MAR03 TO 26MAR03				06JAN04	09JAN04	0.784468	
** WB2B **							
619		1,275.97	1,146.17	129.80			130.000
402.83		1,626.54	1,223.71	165.46		237.37	
	26MAR03 BUY LOT 137			129.80 S			130.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

			1,223.71		165.46 S		237.37 S
597593904	TOTAL						
		2,986.14	2,662.64		323.50 S		
947.96 S		3,790.73	2,842.77		410.59 S		537.37 S
					.00		
.00					.00		.00

597598903	FONDIARIA SAI SPA			EUR1	17JUN04	22JUN04	0.830910
27APR04 TO 19MAY04							
** WB2B **							
380		71,379.12	69,704.58		1,674.54		3,895.000
		85,904.76	83,698.88		2,015.31		190.57
2,205.88							
27APR04	BUY LOT	126			-206.49 S		745.000
			16,497.35		-248.51 S		182.24 S
19MAY04	BUY LOT	199			1,881.03 S		3,150.000
			67,201.53		2,263.82 S		8.33 S

19MAY04 TO 19MAY04					18JUN04	23JUN04	0.824708
** WB2B **							
394		13,108.50	12,746.92		361.58		719.000
		15,894.72	15,339.02		438.43		117.27
555.70							
19MAY04	BUY LOT	199			361.58 S		719.000
			15,339.02		438.43 S		117.27 S

12MAY04 TO 12MAY04					14DEC04	16DEC04	0.752814
** WB2E **							
335		223,875.02	204,519.33		19,355.69		11,690.000
		297,384.24	243,326.79		25,711.12		28,346.33
54,057.45							
12MAY04	BUY LOT	515			19,355.69 S		11,690.000
			243,326.79		25,711.12 S		28,346.33 S

597598903	TOTAL						
		308,362.64	286,970.83		21,391.81 S		
56,819.03 S		399,183.72	342,364.69		28,164.86 S		28,654.17 S
					.00		
.00					.00		.00

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

712856905	BENETTON GROUP SPA	EUR1.30		19MAY04	25MAY04	0.831013	
27APR04 TO 27APR04							
** WB2B **							
204	39,003.48	39,930.66	-927.18				4,015.000
-596.60	46,934.86	47,531.46	-1,115.72			519.12	
27APR04	BUY LOT 127						
		47,531.46	-927.18 S				4,015.000
			-1,115.72 S			519.12 S	
27APR04 TO 27APR04				20MAY04	25MAY04	0.838469	
** WB2B **							
209	23,091.34	23,789.33	-697.99				2,392.000
-777.73	27,539.89	28,317.62	-832.46			54.73	
27APR04	BUY LOT 127						
		28,317.62	-697.99 S				2,392.000
			-832.46 S			54.73 S	
27APR04 TO 27APR04				21MAY04	26MAY04	0.832085	
** WB2B **							
229	42,684.96	44,077.88	-1,392.92				4,432.000
-1,169.31	51,298.80	52,468.11	-1,674.01			504.70	
27APR04	BUY LOT 127						
		52,468.11	-1,392.92 S				4,432.000
			-1,674.01 S			504.70 S	
27APR04 TO 27APR04				24MAY04	27MAY04	0.835946	
** WB2B **							
239	28,373.66	30,313.49	-1,939.83				3,048.000
-2,141.68	33,941.98	36,083.66	-2,320.52			178.84	
27APR04	BUY LOT 127						
		36,083.66	-1,939.83 S				3,048.000
			-2,320.52 S			178.84 S	
27APR04 TO 27APR04				25MAY04	28MAY04	0.826207	
** WB2B **							
252	27,578.14	30,293.59	-2,715.45				3,046.000
-2,680.78	33,379.21	36,059.99	-3,286.65			605.87	
27APR04	BUY LOT 127						
		36,059.99	-2,715.45 S				3,046.000
			-3,286.65 S			605.87 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

21JUL04 TO 21JUL04				17SEP04	22SEP04	0.822064	
** WB2B **							
	772	210,361.22	202,251.24	8,109.98			22,000.000
		255,893.97	247,242.14	9,865.39		-1,213.56	
8,651.83							
21JUL04	BUY LOT 557			8,109.98 S			22,000.000
			247,242.14	9,865.39 S		-1,213.56 S	
712856905 TOTAL							
		371,092.80	370,656.19	436.61 S			
		448,988.71	447,702.98	636.03 S		649.70 S	
1,285.73 S							
				.00			
.00				.00		.00	
714456902 ENEL				07JAN04	09JAN04	0.787805	
19NOV03 TO 19NOV03							
** WB2E **							
	077	1,999,062.51	1,942,810.94	56,251.57			360,262.000
		2,537,509.29	2,316,510.40	71,402.91		149,595.98	
220,998.89							
19NOV03	BUY LOT 731			56,251.57 S			360,262.000
			2,316,510.40	71,402.91 S		149,595.98 S	
08JUL04 TO 08JUL04				22DEC04	27DEC04	0.747049	
** WB2E **							
	392	827,219.76	764,065.29	63,154.47			115,987.000
		1,107,316.60	947,479.28	84,538.59		75,298.73	
159,837.32							
08JUL04	BUY LOT 726			63,154.47 S			115,987.000
			947,479.28	84,538.59 S		75,298.73 S	
714456902 TOTAL							
		2,826,282.27	2,706,876.23	119,406.04 S			
		3,644,825.89	3,263,989.68	155,941.50 S		224,894.71 S	
380,836.21 S							
				.00			
.00				.00		.00	
714505906 ENI				28JUN04	01JUL04	0.820311	
28MAR02 TO 28MAR02							
** WB2B **							
	437	270,819.87	270,967.57	-147.70			16,170.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

94,252.08	330,142.92	235,890.84		-180.05		94,432.13	
28MAR02	BUY LOT 664			-147.70 L			16,170.000
		235,890.84		-180.05 L		94,432.13 L	
28MAR02 TO 30MAY02				29JUN04	01JUL04	0.825321	
** WB2B **							
441	1,616,937.39	1,625,753.15		-8,815.76			97,030.000
465,943.82	1,959,161.82	1,493,218.00		-10,681.61		476,625.43	
30MAY02	BUY LOT 006			4,928.19 L			19,200.000
		295,416.13		5,971.24 L		86,285.58 L	
28MAR02	BUY LOT 664			-1,846.61 L			19,830.000
		289,283.58		-2,237.44 L		113,347.34 L	
28MAY02	BUY LOT 846			-11,897.34 L			58,000.000
		908,518.29		-14,415.41 L		276,992.51 L	
08JUL04 TO 08JUL04				10NOV04	15NOV04	0.774204	
** WB2E **							
229	1,408,302.04	1,272,945.89		135,356.15			76,628.000
240,515.50	1,819,032.24	1,578,516.74		174,832.67		65,682.83	
08JUL04	BUY LOT 734			135,356.15 S			76,628.000
		1,578,516.74		174,832.67 S		65,682.83 S	
08JUL04 TO 08JUL04				23NOV04	26NOV04	0.764029	
** WB2E **							
261	1,123,503.37	1,022,503.07		101,000.30			61,552.000
202,543.24	1,470,498.33	1,267,955.09		132,194.33		70,348.91	
08JUL04	BUY LOT 734			101,000.30 S			61,552.000
		1,267,955.09		132,194.33 S		70,348.91 S	
08JUL04 TO 12JUL04				13DEC04	16DEC04	0.752021	
** WB2E **							
314	3,031,820.79	2,794,662.28		237,158.51			167,700.000
566,458.46	4,031,564.00	3,465,105.54		315,361.56		251,096.90	
08JUL04	BUY LOT 734			180,918.51 S			123,341.000
		2,540,792.31		240,576.41 S		183,790.11 S	
09JUL04	BUY LOT 744			37,910.22 S			29,372.000
		610,903.00		50,411.12 S		44,798.57 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
12JUL04	BUY LOT 752						
			313,410.23	18,329.78 S			14,987.000
				24,374.03 S		22,508.22 S	
12JUL04 TO 12JUL04				22DEC04	27DEC04	0.747049	
** WB2E **	393	464,074.26	425,760.42	38,313.84			25,259.000
		621,209.93	528,219.72	51,286.92		41,703.29	
92,990.21							
12JUL04	BUY LOT 752						
			528,219.72	38,313.84 S			25,259.000
				51,286.92 S		41,703.29 S	
714505906	TOTAL						
		7,915,457.72	7,412,592.38	-8,963.46 L			
560,195.90 L		10,231,609.24	8,568,905.93	-10,861.66 L		571,057.56 L	
1,102,507.41 S				511,828.80 S		428,831.93 S	
				673,675.48 S			
				.00			
.00				.00		.00	
714862901	CEMENTIR SPA						
03JUL03 TO 03JUL03							
** WB2B **	306	2,836.42	2,615.14	221.28	04JUN04	09JUN04	0.816960
		3,471.92	3,013.42	270.86			1,076.000
458.50						187.64	
03JUL03	BUY LOT 576						
			3,013.42	221.28 S			1,076.000
				270.86 S		187.64 S	
03JUL03 TO 03JUL03							
** WB2B **	503	988.25	874.95	113.30	14JUL04	19JUL04	0.807135
		1,224.39	1,008.21	140.37			360.000
216.18						75.81	
03JUL03	BUY LOT 576						
			1,008.21	113.30 L			360.000
				140.37 L		75.81 L	
03JUL03 TO 03JUL03							
** WB2B **	531	440.21	391.30	48.91	16JUL04	21JUL04	0.803503
		547.86	450.89	60.87			161.000
96.97						36.10	
03JUL03	BUY LOT 576						
				48.91 L			161.000

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

450.89 60.87 L 36.10 L

03JUL03 TO 19AUG03				22JUL04	27JUL04	0.814896	
** WB2B **							
571	63,234.12	58,601.69	4,632.43				23,595.000
	77,597.78	65,617.80	5,684.69				6,295.29
11,979.98							
03JUL03 BUY LOT	576		484.89 L				1,943.000
		5,441.52	595.03 L				353.47 L
07JUL03 BUY LOT	616		1,741.35 L				7,000.000
		19,304.95	2,136.90 L				1,579.32 L
19AUG03 BUY LOT	756		2,406.19 S				14,652.000
		40,871.33	2,952.76 S				4,362.50 S
714862901 TOTAL							
	67,499.00	62,483.08	2,388.45 L				
	82,841.95	70,090.32	2,933.17 L				2,044.70 L
4,977.87 L							
			2,627.47 S				
			3,223.62 S				4,550.14 S
7,773.76 S							
			.00				
.00			.00				.00

715460903 CAPITALIA SPA		EUR1		13JAN04	16JAN04	0.782136	
02OCT01 TO 28MAR02							
** WB2B **							
654	283,769.81	306,985.29	-23,215.48				134,196.000
	362,813.90	280,913.48	-29,682.15				111,582.57
81,900.42							
02OCT01 BUY LOT	297		-23,089.21 L				134,000.000
		280,442.75	-29,520.71 L				111,361.95 L
28MAR02 BUY LOT	663		-126.27 L				196.000
		470.73	-161.44 L				220.62 L
28MAR02 TO 28MAR02				14JAN04	19JAN04	0.788426	
** WB2B **							
672	188,245.41	247,753.74	-59,508.33				89,804.000
	238,761.04	215,682.04	-75,477.38				98,556.38
23,079.00							
28MAR02 BUY LOT	663		-59,508.33 L				89,804.000
		215,682.04	-75,477.38 L				98,556.38 L

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

715460903 TOTAL							
		472,015.22	554,739.03			-82,723.81 L	
		601,574.94	496,595.52			-105,159.53 L	210,138.95 L
104,979.42 L						.00	
						.00	.00
715672903 DAVIDE CAMPARI							
28NOV01 TO 28NOV01							
** WB2M **							
	755	408,176.44	228,456.92	179,719.52	02NOV04	05NOV04	0.787433
		518,363.39	202,469.91	228,234.68			87,658.80
315,893.48							9,200.000
	28NOV01	BUY LOT	064				
				179,719.52 L			9,200.000
			202,469.91	228,234.68 L			87,658.80 L
716951900 DE LONGHI							
07NOV03 TO 07NOV03							
** WB2B **							
	211	7,232.62	9,024.43	-1,791.81	20MAY04	25MAY04	0.838469
		8,625.98	10,354.62	-2,137.00			2,412.000
-1,728.64							408.36
	07NOV03	BUY LOT	421				
				-1,791.81 S			2,412.000
			10,354.62	-2,137.00 S			408.36 S
07NOV03 TO 07NOV03							
** WB2B **							
	230	693.34	864.28	-170.94	21MAY04	26MAY04	0.832085
		833.26	991.67	-205.44			231.000
-158.41							47.03
	07NOV03	BUY LOT	421				
				-170.94 S			231.000
			991.67	-205.44 S			47.03 S
07NOV03 TO 07NOV03							
** WB2B **							
	250	543.75	684.69	-140.94	25MAY04	28MAY04	0.826207
		658.13	785.61	-170.59			183.000
-127.48							43.11
	07NOV03	BUY LOT	421				
				-140.94 S			183.000
			785.61	-170.59 S			43.11 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				26MAY04	31MAY04	0.826959	
07NOV03 TO 07NOV03	** WB2B **						
	260	57,700.61	73,452.53	-15,751.92			19,632.000
		69,774.45	84,279.41	-19,048.01		4,543.05	
-14,504.96							
	07NOV03 BUY LOT 421		84,279.41	-15,751.92 S			19,632.000
				-19,048.01 S		4,543.05 S	
				01JUN04	04JUN04	0.818230	
07NOV03 TO 07NOV03	** WB2B **						
	279	134.25	172.11	-37.86			46.000
		164.07	197.48	-46.27		12.86	
-33.41							
	07NOV03 BUY LOT 421		197.48	-37.86 S			46.000
				-46.27 S		12.86 S	
				04JUN04	09JUN04	0.816960	
07NOV03 TO 07NOV03	** WB2B **						
	303	5,190.03	6,251.99	-1,061.96			1,671.000
		6,352.86	7,173.54	-1,299.89		479.21	
-820.68							
	07NOV03 BUY LOT 421		7,173.54	-1,061.96 S			1,671.000
				-1,299.89 S		479.21 S	
				07JUN04	10JUN04	0.812381	
07NOV03 TO 07NOV03	** WB2B **						
	311	955.84	1,137.41	-181.57			304.000
		1,176.59	1,305.06	-223.50		95.03	
-128.47							
	07NOV03 BUY LOT 421		1,305.06	-181.57 S			304.000
				-223.50 S		95.03 S	
				08JUN04	11JUN04	0.815295	
07NOV03 TO 07NOV03	** WB2B **						
	320	129.72	157.14	-27.42			42.000
		159.11	180.30	-33.63		12.44	
-21.19							
	07NOV03 BUY LOT 421		180.30	-27.42 S			42.000
				-33.63 S		12.44 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

				09JUN04	14JUN04	0.827027	
07NOV03 TO 07NOV03	** WB2B **						
	324	905.66	1,092.51	-186.85			292.000
		1,095.08	1,253.54	-225.93		67.47	
-158.46							
07NOV03	BUY LOT 421			-186.85 S			292.000
			1,253.54	-225.93 S		67.47 S	
				10JUN04	15JUN04	0.826959	
07NOV03 TO 24MAR04	** WB2B **						
	331	2,024.65	2,037.71	-13.06			649.000
		2,448.31	2,402.08	-15.80		62.03	
46.23							
07NOV03	BUY LOT 421			-194.63 S			313.000
			1,343.70	-235.36 S		72.43 S	
24MAR04	BUY LOT 841			181.57 S			336.000
			1,058.38	219.56 S		-10.40 S	
				14JUN04	17JUN04	0.827506	
24MAR04 TO 24MAR04	** WB2B **						
	347	697.05	551.96	145.09			214.000
		842.35	674.08	175.33		-7.06	
168.27							
24MAR04	BUY LOT 841			145.09 S			214.000
			674.08	175.33 S		-7.06 S	
				17JUN04	22JUN04	0.830910	
24MAR04 TO 24MAR04	** WB2B **						
	381	477.53	386.89	90.64			150.000
		574.71	472.49	109.09		-6.87	
102.22							
24MAR04	BUY LOT 841			90.64 S			150.000
			472.49	109.09 S		-6.87 S	
				18JUN04	23JUN04	0.824708	
24MAR04 TO 24MAR04	** WB2B **						
	398	1,067.11	866.64	200.47			336.000
		1,293.92	1,058.38	243.08		-7.54	
235.54							
24MAR04	BUY LOT 841			200.47 S			336.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
		1,058.38		243.08 S			-7.54 S

716951900	TOTAL						
		77,752.16	96,680.29	-18,928.13 S			
		93,998.82	111,128.26	-22,878.56 S		5,749.12 S	
-17,129.44 S							
				.00			
.00				.00			.00
725147904	SNAM RETE GAS						
12MAY04 TO 12MAY04					21DEC04	23DEC04	0.748251
** WB2E **							
368		103,038.91	88,555.26	14,483.65			24,278.000
		137,706.34	105,358.58	19,356.67			12,991.09
32,347.76							
12MAY04	BUY LOT 514			14,483.65 S			24,278.000
			105,358.58	19,356.67 S			12,991.09 S
					22DEC04	27DEC04	0.747049
12MAY04 TO 15SEP04							
** WB2E **							
391		522,924.98	449,855.23	73,069.75			122,948.000
		699,987.52	536,711.35	97,811.19			65,464.98
163,276.17							
15SEP04	BUY LOT 121			8,349.75 S			16,091.000
			72,986.92	11,176.98 S			7,447.99 S
12MAY04	BUY LOT 514			64,720.00 S			106,857.000
			463,724.43	86,634.21 S			58,016.99 S
					27DEC04	29DEC04	0.734107
15SEP04 TO 15SEP04							
** WB2E **							
401		818,139.21	720,557.94	97,581.27			192,956.000
		1,114,468.61	875,226.16	132,925.13			106,317.32
239,242.45							
15SEP04	BUY LOT 121			97,581.27 S			192,956.000
			875,226.16	132,925.13 S			106,317.32 S
725147904	TOTAL						
		1,444,103.10	1,258,968.43	185,134.67 S			
		1,952,162.47	1,517,296.09	250,092.99 S		184,773.39 S	
434,866.38 S							
				.00			
.00				.00			.00

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

737826909	BCP POP VERON NOV	EUR3.6		03MAR04	08MAR04	0.824198	
26JUN03 TO 26JUN03							
** WB2E **							
194	1,815,424.41	1,577,909.25	237,515.16				130,432.000
	2,202,655.68	1,806,233.41	288,177.31			108,244.96	
396,422.27							
26JUN03	BUY LOT 380			237,515.16 S			130,432.000
		1,806,233.41	288,177.31 S			108,244.96 S	
751357906	EDISON	EUR1		14DEC04	16DEC04	0.752814	
12MAY04 TO 12MAY04							
** WB2E **							
336	909,616.73	797,791.94	111,824.79				574,873.000
	1,208,288.81	949,172.64	148,542.39			110,573.78	
259,116.17							
12MAY04	BUY LOT 516			111,824.79 S			574,873.000
		949,172.64	148,542.39 S			110,573.78 S	
763439908	TELECOM ITALIA	EUR.55		08DEC04	13DEC04	0.753750	
31AUG01 TO 31AUG01							
** WB2H **							
677	630,518.02	574,455.85	56,062.17				207,100.000
	836,508.15	522,237.82	74,377.67			239,892.66	
314,270.33							
31AUG01	BUY LOT 771			56,062.17 L			207,100.000
		522,237.82	74,377.67 L			239,892.66 L	
ITALY TOTAL							
	36,667,626.65	35,097,763.74	484,751.90 L				
	46,357,039.50	40,085,279.14	631,339.21 L			2,917,872.28 L	
3,549,211.49 L							
			1,085,111.01 S				
			1,425,846.62 S			1,296,702.25 S	
2,722,548.87 S							
			.00 S3				
.00 S3			.00 S3			.00 S3	
			.00 5Y				
.00 5Y			.00 5Y			.00 5Y	
NETHERLANDS							
406012906	KON P+O NEDLLOYD	EUR1		30APR04	05MAY04	0.834202	
31OCT03 TO 31OCT03							
** WB3I **							
333	21,415.96	22,219.23	-803.27				800.000
	25,672.39	25,829.86	-962.92			805.45	
-157.47							

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NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

31OCT03	BUY LOT 003		25,829.86			-803.27 S -962.92 S	800.000
						805.45 S	
411376007	BOSKALIS WESTMNSTR						
31OCT03 TO 31OCT03							
** WB3I **							
	334	25,432.35	26,476.97	-1,044.62			1,200.000
		30,487.04	30,779.48	-1,252.24		959.80	
-292.44							
31OCT03	BUY LOT 082						
			30,779.48	-1,044.62 S -1,252.24 S			1,200.000
						959.80 S	
492570007	STORK NV						
18JUN03 TO 03JUL03							
** WB2B **							
	791	38,960.37	25,708.10	13,252.27			2,614.000
		47,494.63	29,753.81	16,155.18		1,585.64	
17,740.82							
18JUN03	BUY LOT 510						
			9,045.59	3,590.53 S			760.000
03JUL03	BUY LOT 578						
			20,708.22	4,377.04 S 9,661.74 S 11,778.14 S		386.06 S	1,854.000
						1,199.58 S	
03JUL03 TO 07JUL03							
** WB2B **							
	803	38,073.28	26,507.43	11,565.85			2,688.000
		46,430.38	30,211.02	14,104.56		2,114.80	
16,219.36							
03JUL03	BUY LOT 578						
			9,136.63	3,657.24 S			818.000
07JUL03	BUY LOT 606						
			21,074.39	4,460.01 S 7,908.61 S 9,644.55 S		532.84 S	1,870.000
						1,581.96 S	
14JUN04 TO 14JUN04							
** WB2B **							
	202	70,983.40	49,615.56	21,367.84			2,965.000
		94,446.95	59,957.94	28,430.98		6,058.03	
34,489.01							
14JUN04	BUY LOT 344						
			59,957.94	21,367.84 S 28,430.98 S			2,965.000
						6,058.03 S	

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NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

14JUN04 TO 14JUN04				08DEC04	13DEC04	0.753750	
** WB2B **	220	46,322.61	32,411.67	13,910.94			1,935.000
		61,456.20	39,167.90	18,455.64		3,832.66	
22,288.30							
14JUN04 BUY LOT	344			3,854.99 S			535.000
			10,818.72	5,114.41 S		1,058.64 S	
14JUN04 BUY LOT	346			10,055.95 S			1,400.000
			28,349.18	13,341.23 S		2,774.02 S	
492570007 TOTAL							
		194,339.66	134,242.76	60,096.90 S			
90,737.49 S		249,828.16	159,090.67	77,146.36 S		13,591.13 S	
				.00			
.00				.00		.00	
497095901 VNU NV			EURO.20	23MAR04	26MAR04	0.812909	
02MAY03 TO 02MAY03							
** WB2B **	832	95,653.51	105,199.02	-9,545.51			4,268.000
		117,668.16	118,038.55	-11,742.41		11,372.02	
-370.39							
02MAY03 BUY LOT	282			-9,545.51 S			4,268.000
			118,038.55	-11,742.41 S		11,372.02 S	
02MAY03 TO 02MAY03				26APR04	29APR04	0.843562	
** WB2B **	118	484,750.77	490,230.40	-5,479.63			19,889.000
		574,647.47	550,062.94	-6,495.82		31,080.35	
24,584.53							
02MAY03 BUY LOT	282			-5,479.63 S			19,889.000
			550,062.94	-6,495.82 S		31,080.35 S	
497095901 TOTAL							
		580,404.28	595,429.42	-15,025.14 S			
24,214.14 S		692,315.63	668,101.49	-18,238.23 S		42,452.37 S	
				.00			
.00				.00		.00	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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EUR - EURO CURRENCY

507503902	HEIJMANS	CVA EURO.03		02JUN04	07JUN04	0.814764	
26AUG03 TO 18MAR04							
** WB2B **							
	294	72,031.26	69,800.95	2,230.31			3,912.000
		88,407.51	78,213.27	2,737.37		7,456.87	
10,194.24							
09SEP03	BUY LOT 094		58,660.06	2,404.36 S			2,979.000
				2,950.99 S		5,711.54 S	
30OCT03	BUY LOT 376			452.52 S			215.000
			4,097.75	555.40 S		205.65 S	
26AUG03	BUY LOT 790			-452.94 S			587.000
			12,255.11	-555.92 S		1,566.46 S	
18MAR04	BUY LOT 816			-173.63 S			131.000
			3,200.35	-213.10 S		-26.78 S	
518308903	WEGENER NV	CVA NLG0.50		04FEB04	09FEB04	0.798882	
26AUG03 TO 29AUG03							
** WB2B **							
	719	21,989.20	20,359.60	1,629.60			2,973.000
		27,524.97	22,319.18	2,039.85		3,165.94	
5,205.79							
29AUG03	BUY LOT 012		18,528.47	1,348.19 S			2,464.000
				1,687.60 S		2,596.42 S	
26AUG03	BUY LOT 792			281.41 S			509.000
			3,790.71	352.25 S		569.52 S	
29AUG03 TO 10SEP03				05FEB04	10FEB04	0.793556	
** WB2B **							
	724	4,437.10	4,057.97	379.13			596.000
		5,591.41	4,526.05	477.77		587.59	
1,065.36							
29AUG03	BUY LOT 012			86.97 S			146.000
			1,097.87	109.60 S		162.24 S	
10SEP03	BUY LOT 107			292.16 S			450.000
			3,428.18	368.17 S		425.35 S	
10SEP03 TO 19SEP03				10FEB04	13FEB04	0.787867	
** WB2B **							
	730	21,822.36	20,722.52	1,099.84			3,024.000
		27,698.03	23,398.88	1,395.98		2,903.17	
4,299.15							
10SEP03	BUY LOT 107		9,164.65	506.25 S			1,203.000
				642.56 S		1,211.55 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

12SEP03	BUY LOT	131				86.79 S	148.000
			1,108.90			110.16 S	136.53 S
19SEP03	BUY LOT	206				506.80 S	1,673.000
			13,125.33			643.26 S	1,555.09 S
19MAY04 TO 19MAY04					14JUL04	19JUL04	0.807135
** WB2B **							
	507	528.28	558.69				69.000
		654.51	672.30				
-17.79							
19MAY04	BUY LOT	191				-30.41 S	69.000
			672.30			-37.68 S	19.89 S
19MAY04 TO 19MAY04					16JUL04	21JUL04	0.803503
** WB2B **							
	530	8,970.51	9,327.74				1,152.000
		11,164.25	11,224.54				
-60.29							
19MAY04	BUY LOT	191				-357.23 S	1,152.000
			11,224.54			-444.59 S	384.30 S
518308903 TOTAL							
		57,747.45	55,026.52			2,720.93 S	
		72,633.17	62,140.95			3,431.33 S	7,060.89 S
10,492.22 S							
						.00	
.00						.00	.00
520270901	ROYAL DUTCH PETROL		EUR0.56 (BR)		06JAN04	09JAN04	0.784468
27AUG03 TO 27AUG03							
** WB2B **							
	617	45,006.51	43,808.18			1,198.33	1,068.000
		57,372.02	47,729.03			1,527.57	8,115.42
9,642.99							
27AUG03	BUY LOT	799				1,198.33 S	1,068.000
			47,729.03			1,527.57 S	8,115.42 S
27AUG03 TO 27AUG03					09JAN04	14JAN04	0.778513
** WB2B **							
	642	14,980.68	15,956.35				389.000
		19,242.68	17,384.45				
1,858.23						-975.67	
						-1,253.25	3,111.48
27AUG03	BUY LOT	799				-975.67 S	389.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
		17,384.45		-1,253.25 S		3,111.48 S	
				13JAN04	16JAN04	0.782136	
27AUG03 TO 27AUG03							
** WB2B **	656	181,663.84	194,962.83	-13,298.99			4,753.000
		232,266.31	212,412.06	-17,003.42		36,857.67	
19,854.25							
27AUG03 BUY LOT	799		212,412.06	-13,298.99 S			4,753.000
				-17,003.42 S		36,857.67 S	
520270901 TOTAL							
		241,651.03	254,727.36	-13,076.33 S			
		308,881.01	277,525.54	-16,729.10 S		48,084.57 S	
31,355.47 S							
				.00			
.00				.00		.00	
520536905 VEDIOR							
19MAY04 TO 19MAY04							
** WB2B **	637	48,940.20	48,372.71	567.49			4,326.000
		59,856.32	58,209.33	694.07		952.92	
1,646.99							
19MAY04 BUY LOT	196		58,209.33	567.49 S			4,326.000
				694.07 S		952.92 S	
525076907 ABN AMRO HLDGS NV							
01OCT03 TO 01OCT03							
** WB2E **	080	740,780.51	632,877.67	107,902.84			39,594.000
		940,309.48	741,384.47	136,966.43		61,958.58	
198,925.01							
01OCT03 BUY LOT	595		741,384.47	107,902.84 S			39,594.000
				136,966.43 S		61,958.58 S	
13MAR02 TO 28MAR02							
** WB2B **	742	876,284.80	1,013,528.24	-137,243.44			46,830.000
		1,110,252.82	886,814.87	-173,887.43		397,325.38	
223,437.95							
13MAR02 BUY LOT	589		80,299.11	-11,057.62 L			4,300.000
				-14,010.00 L		35,655.95 L	
20MAR02 BUY LOT	619		259,462.68	-38,564.43 L			13,630.000
				-48,861.13 L		112,540.58 L	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

28MAR02	BUY LOT 666	547,053.08					
				-87,621.39 L			28,900.000
				-111,016.30 L		249,128.85 L	
28MAR02 TO 28MAR02				27FEB04	03MAR04	0.804829	
** WB2B **							
	759 1,149,954.33	1,339,621.25					61,609.000
	1,428,818.21	1,166,207.37					
262,610.84						498,271.98	
28MAR02	BUY LOT 666						
		1,166,207.37					61,609.000
				-189,666.92 L			
				-235,661.14 L		498,271.98 L	
28MAR02 TO 28MAR02				02MAR04	05MAR04	0.813107	
** WB2B **							
	773 268,730.63	313,199.44					14,404.000
	330,498.48	272,655.80					
57,842.68						112,532.67	
28MAR02	BUY LOT 666						
		272,655.80					14,404.000
				-44,468.81 L			
				-54,689.99 L		112,532.67 L	
28MAR02 TO 04APR02				03MAR04	08MAR04	0.824198	
** WB2B **							
	774 400,631.28	468,579.13					21,582.000
	486,086.21	408,839.41					
77,246.80						159,687.97	
28MAR02	BUY LOT 666						
		296,941.92					15,687.000
				-49,895.76 L			
				-60,538.56 L		116,911.18 L	
04APR02	BUY LOT 698						5,895.000
		111,897.49					
				-18,052.09 L			
				-21,902.61 L		42,776.79 L	
04APR02 TO 04APR02				04MAR04	09MAR04	0.820614	
** WB2B **							
	776 293,870.75	343,737.09					15,895.000
	358,110.82	301,715.12					
56,395.70						117,162.81	
04APR02	BUY LOT 698						
		301,715.12					15,895.000
				-49,866.34 L			
				-60,767.11 L		117,162.81 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

525076907 TOTAL

		3,730,252.30	4,111,542.82				
		4,654,076.02	3,777,617.04				
677,533.97 L						1,284,980.81 L	
				107,902.84 S			
198,925.01 S				136,966.43 S		61,958.58 S	
				.00			
.00				.00		.00	
540260908	NUMICO (KON) NV						
30DEC03 TO 30DEC03							
** WB2B **							
082		43,019.26	39,981.58	3,037.68			1,784.000
		51,276.83	50,098.91	3,620.76		-2,442.84	
1,177.92							
30DEC03 BUY LOT	577			3,037.68 S			1,784.000
			50,098.91	3,620.76 S		-2,442.84 S	
					21APR04	26APR04	0.842212
30DEC03 TO 30DEC03							
** WB2B **							
089		91,717.09	85,543.55	6,173.54			3,817.000
		108,900.24	107,190.31	7,330.15		-5,620.22	
1,709.93							
30DEC03 BUY LOT	577			6,173.54 S			3,817.000
			107,190.31	7,330.15 S		-5,620.22 S	
					22APR04	27APR04	0.842886
30DEC03 TO 26FEB04							
** WB2B **							
097		138,420.74	140,484.50	-2,063.76			5,799.000
		164,222.37	175,258.13	-2,448.45		-8,587.31	
-11,035.76							
30DEC03 BUY LOT	577			3,590.97 S			2,462.000
			69,138.74	4,260.33 S		-3,677.48 S	
15JAN04 BUY LOT	679			638.59 S			417.000
			11,739.82	757.62 S		-688.38 S	
26FEB04 BUY LOT	751			-6,293.32 S			2,920.000
			94,379.57	-7,466.40 S		-4,221.45 S	
					23APR04	28APR04	0.845666
26FEB04 TO 26FEB04							
** WB2B **							
108		41,753.63	45,621.83	-3,868.20			1,753.000
		49,373.67	56,660.07	-4,574.15		-2,712.25	
-7,286.40							

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)				EUR - EURO CURRENCY			

26FEB04	BUY LOT 751						
		56,660.07		-3,868.20 S			1,753.000
				-4,574.15 S		-2,712.25 S	
26FEB04 TO 27FEB04				26APR04	29APR04	0.843562	
** WB2B **							
	120	80,180.93	88,898.57	-8,717.64			3,382.000
		95,050.43	110,440.17	-10,334.32		-5,055.42	
-15,389.74							
26FEB04	BUY LOT 751						
			36,846.82	-2,641.23 S			1,140.000
				-3,131.04 S		-1,676.31 S	
27FEB04	BUY LOT 760						
			73,593.35	-6,076.41 S			2,242.000
				-7,203.28 S		-3,379.11 S	
27FEB04 TO 27FEB04				27APR04	30APR04	0.840089	
** WB2B **							
	129	46,036.96	51,727.23	-5,690.27			1,958.000
		54,800.10	64,271.08	-6,773.41		-2,697.57	
-9,470.98							
27FEB04	BUY LOT 760						
			64,271.08	-5,690.27 S			1,958.000
				-6,773.41 S		-2,697.57 S	
27FEB04 TO 27FEB04				28APR04	03MAY04	0.844345	
** WB2B **							
	132	62,557.60	71,646.71	-9,089.11			2,712.000
		74,090.09	89,021.03	-10,764.69		-4,166.25	
-14,930.94							
27FEB04	BUY LOT 760						
			89,021.03	-9,089.11 S			2,712.000
				-10,764.69 S		-4,166.25 S	
27FEB04 TO 24MAR04				29APR04	04MAY04	0.837346	
** WB2B **							
	139	149,695.20	155,542.21	-5,847.01			6,491.000
		178,773.41	191,077.05	-6,982.79		-5,320.85	
-12,303.64							
27FEB04	BUY LOT 760						
			65,551.26	-6,702.81 S			1,997.000
				-8,004.83 S		-2,545.58 S	
24MAR04	BUY LOT 845						
			125,525.79	855.80 S			4,494.000
				1,022.04 S		-2,775.27 S	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
540260908	TOTAL						
		653,381.41	679,446.18	-26,064.77	S		
		776,487.14	844,016.75	-30,926.90	S	-36,602.71	S
-67,529.61	S						
				.00			
.00				.00		.00	
545831901	AKZO NOBEL NV		EUR2	17MAR04	22MAR04	0.820008	
20FEB04 TO 20FEB04							
** WB2B **							
	805	256,173.40	266,745.43	-10,572.03			8,590.000
		312,403.54	335,339.03	-12,892.59		-10,042.90	
-22,935.49							
	20FEB04 BUY LOT 736		335,339.03	-10,572.03	S		8,590.000
				-12,892.59	S	-10,042.90	S
20FEB04 TO 20FEB04				19MAR04	24MAR04	0.810504	
** WB2B **							
	823	949,897.21	1,010,682.60	-60,785.39			32,547.000
		1,171,983.37	1,270,579.67	-74,997.03		-23,599.27	
-98,596.30							
	20FEB04 BUY LOT 736		1,270,579.67	-60,785.39	S		32,547.000
				-74,997.03	S	-23,599.27	S
13MAR02 TO 22APR04				28JUL04	02AUG04	0.830599	
** WB2E **							
	793	496,341.74	712,656.64	-216,314.90			18,294.000
		597,570.84	746,269.72	-260,432.41		111,733.53	
-148,698.88							
	13MAR02 BUY LOT 330		281,750.90	-160,719.42	L		5,912.000
				-193,498.21	L	104,861.93	L
	22APR04 BUY LOT 432		464,518.82	-55,595.48	S		12,382.000
				-66,934.20	S	6,871.60	S
545831901	TOTAL						
		1,702,412.35	1,990,084.67	-160,719.42	L		
		2,081,957.75	2,352,188.42	-193,498.21	L	104,861.93	L
-88,636.28	L						
				-126,952.90	S		
				-154,823.82	S	-26,770.57	S
-181,594.39	S						
				.00			
.00				.00		.00	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

556238905	KONINKLIJKE VENDEX	CVA	EUR0.02	05APR04	08APR04	0.832397	
02APR02 TO 03APR02							
** WB2H **							
	276	3,717,174.66	3,633,704.22	83,470.44			238,900.000
		4,465,627.17	3,196,243.00	100,277.20		1,169,106.97	
1,269,384.17							
02APR02	BUY LOT	316		9,198.42 L			98,643.000
			1,340,199.45	11,050.52 L		492,629.73 L	
03APR02	BUY LOT	338		74,272.02 L			140,257.000
			1,856,043.55	89,226.68 L		676,477.24 L	
564089902	UNILEVER NV	CVA	NLG1.12	12AUG04	16AUG04	0.817628	
28JUL04 TO 28JUL04							
** WB2E **							
	042	201,076.37	214,732.98	-13,656.61			4,161.000
		245,926.47	258,527.86	-16,702.72		4,101.33	
-12,601.39							
28JUL04	BUY LOT	796		-13,656.61 S			4,161.000
			258,527.86	-16,702.72 S		4,101.33 S	
578649907	KLM	EUR2		26FEB04	02MAR04	0.805185	
31AUG01 TO 31AUG01							
** WB2H **							
	214	731,133.28	638,980.12	92,153.16			38,919.000
		908,031.42	580,896.83	114,449.67		212,684.92	
327,134.59							
31AUG01	BUY LOT	109		92,153.16 L			38,919.000
			580,896.83	114,449.67 L		212,684.92 L	
31AUG01 TO 02APR02				03MAR04	08MAR04	0.824198	
** WB2H **							
	222	606,140.42	525,509.11	80,631.31			31,919.000
		735,430.59	475,261.10	97,830.02		162,339.47	
260,169.49							
31AUG01	BUY LOT	109		69,645.60 L			27,081.000
			404,205.32	84,501.05 L		135,254.15 L	
02APR02	BUY LOT	314		10,985.71 L			4,838.000
			71,055.78	13,328.97 L		27,085.32 L	
02APR02 TO 03APR02				04MAR04	09MAR04	0.820614	
** WB2H **							
	227	1,206,379.85	1,060,126.15	146,253.70			64,062.000
		1,470,094.16	932,192.06	178,224.72		359,677.38	
537,902.10							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

02APR02	BUY LOT	314					
				75,536.47 L			35,762.000
			525,237.05	92,048.72 L		203,380.26 L	
03APR02	BUY LOT	330					
				70,717.23 L			28,300.000
			406,955.01	86,176.00 L		156,297.12 L	
578649907 TOTAL							
		2,543,653.55	2,224,615.38	319,038.17 L			
		3,113,556.17	1,988,349.99	390,504.41 L		734,701.77 L	
1,125,206.18 L							
				.00			
				.00			.00

592737902	AEGON NV		EUR0.12	07JAN04	12JAN04	0.787805	
01OCT03 TO 01OCT03							
** WB2E **							
	078	727,791.64	628,631.66	99,159.98			61,836.000
		923,822.06	736,410.49	125,868.69		61,542.88	
187,411.57							
01OCT03	BUY LOT	593					
				99,159.98 S			61,836.000
			736,410.49	125,868.69 S		61,542.88 S	
24FEB04 TO 27FEB04							
** WB2B **				20MAY04	26MAY04	0.838469	
	213	1,059,824.77	1,341,659.37	-281,834.60			112,195.000
		1,263,999.95	1,676,671.46	-336,130.01		-76,541.50	
-412,671.51							
24FEB04	BUY LOT	739					
			499,546.57	-81,716.79 S			33,088.000
				-97,459.52 S		-29,314.37 S	
27FEB04	BUY LOT	757					
			1,177,124.89	-200,117.81 S			79,107.000
				-238,670.49 S		-47,227.13 S	
27FEB04	BUY LOT	757					
			184,633.04	-31,351.44 S			12,408.000
				-37,391.29 S		-7,407.62 S	
27FEB04 TO 27FEB04							
** WB2B **				20MAY04	25MAY04	0.838469	
	218	117,246.58	148,598.02	-31,351.44			12,408.000
		139,834.13	184,633.04	-37,391.29		-7,407.62	
-44,798.91							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

06APR04 TO 06APR04				23JUN04	25JUN04	0.827096	
** WB2E **							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
	658	509,198.13	607,017.73				53,230.000
		615,645.74	732,063.73			1,850.75	
-116,417.99							
06APR04	BUY LOT 340		732,063.73				
				-97,819.60 S			53,230.000
				-118,268.74 S		1,850.75 S	
					12AUG04	16AUG04	0.817628
06APR04 TO 27MAY04							
** WB2E **							
	039	163,675.30	213,387.94				18,852.000
		200,183.09	257,568.10			3,416.04	
-57,385.01							
06APR04	BUY LOT 340		244,181.69				
				-48,321.26 S			17,755.000
				-59,099.32 S		3,452.04 S	
27MAY04	BUY LOT 578		13,386.41				
				-1,391.38 S			1,097.000
				-1,701.73 S		-36.00 S	
					13AUG04	17AUG04	0.809553
27MAY04 TO 27MAY04							
** WB2E **							
	054	127,753.67	149,565.37				15,031.000
		157,807.67	183,419.47			1,331.09	
-25,611.80							
27MAY04	BUY LOT 578		183,419.47				
				-21,811.70 S			15,031.000
				-26,942.89 S		1,331.09 S	
					10NOV04	12NOV04	0.774204
27MAY04 TO 28MAY04							
** WB2E **							
	220	1,956,094.10	2,096,406.29				211,355.000
		2,526,587.44	2,566,109.66			141,711.91	
-39,522.22							
27MAY04	BUY LOT 578		1,434,591.39				
				-81,758.43 S			117,563.000
				-105,603.21 S		76,387.61 S	
28MAY04	BUY LOT 590		1,131,518.27				
				-58,553.76 S			93,792.000
				-75,630.92 S		65,324.30 S	
592737902 TOTAL							
		4,661,584.19	5,185,266.38				
		5,827,880.08	6,336,875.95			125,903.55 S	
-508,995.87 S							
				.00			
				.00		.00	
.00							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

598662906	PHILIPS ELEC(KON)	EURO.20		17MAR04	22MAR04	0.820008	
10JUL03 TO 11SEP03							
** WB2E **							
	237	1,236,062.41	984,120.39	251,942.02			53,995.000
		1,507,378.48	1,114,807.61	307,243.36		85,327.51	
392,570.87							
10JUL03	BUY LOT 433		1,003,031.67	243,014.68 S			49,240.000
11SEP03	BUY LOT 550			296,356.47 S		75,245.00 S	
				8,927.34 S			4,755.000
			111,775.94	10,886.89 S		10,082.51 S	
					06APR04	13APR04	0.829187
11SEP03 TO 10FEB04							
** WB2E **							
	315	2,659,788.91	2,669,029.99	-9,241.08			106,344.000
		3,207,706.96	3,367,333.48	-11,144.75		-148,481.77	
-159,626.52							
07JAN04	BUY LOT 076		611,574.67	21,373.34 S			20,118.000
27JAN04	BUY LOT 125			25,776.26 S		-30,521.69 S	
			671,674.49	-3,211.80 S			21,169.000
10FEB04	BUY LOT 153			-3,873.43 S		-29,269.99 S	
			1,965,585.36	-47,548.88 S			60,016.000
11SEP03	BUY LOT 550			-57,343.98 S		-97,948.92 S	
			118,498.96	20,146.26 S			5,041.000
				24,296.40 S		9,258.83 S	
					12MAY04	14MAY04	0.840513
10FEB04 TO 10FEB04							
** WB2E **							
	507	345,043.45	398,637.50	-53,594.05			15,449.000
		410,515.30	505,970.55	-63,763.50		-31,691.75	
-95,455.25							
10FEB04	BUY LOT 153		505,970.55	-53,594.05 S			15,449.000
				-63,763.50 S		-31,691.75 S	
					28JUL04	02AUG04	0.830599
10FEB04 TO 10FEB04							
** WB2E **							
	792	790,828.09	1,030,073.71	-239,245.62			39,920.000
		952,117.80	1,307,420.82	-288,039.86		-67,263.16	
-355,303.02							
10FEB04	BUY LOT 153		1,307,420.82	-239,245.62 S			39,920.000
				-288,039.86 S		-67,263.16 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
EUR - EURO CURRENCY							

10FEB04 TO 10FEB04				12AUG04	16AUG04	0.817628	
** WB2E **							
	040	857,317.91	1,214,490.97	-357,173.06			47,067.000
		1,048,542.75	1,541,492.37	-436,840.54		-56,109.08	
-492,949.62							
10FEB04 BUY LOT	153			-357,173.06 S			47,067.000
			1,541,492.37	-436,840.54 S		-56,109.08 S	
10FEB04 TO 10FEB04				13AUG04	17AUG04	0.809553	
** WB2E **							
	055	541,942.74	777,303.12	-235,360.38			30,124.000
		669,434.54	986,591.80	-290,728.81		-26,428.45	
-317,157.26							
10FEB04 BUY LOT	153			-235,360.38 S			30,124.000
			986,591.80	-290,728.81 S		-26,428.45 S	
10FEB04 TO 03MAR04				28SEP04	30SEP04	0.812183	
** WB2E **							
	148	1,597,657.24	2,215,835.64	-618,178.40			86,102.000
		1,967,114.85	2,802,197.94	-761,131.91		-73,951.18	
-835,083.09							
10FEB04 BUY LOT	153			-188,449.24 S			26,000.000
			851,526.58	-232,028.05 S		-25,493.91 S	
11FEB04 BUY LOT	174			-393,074.30 S			54,643.000
			1,783,297.98	-483,972.58 S		-50,933.30 S	
03MAR04 BUY LOT	209			-36,654.86 S			5,459.000
			167,373.38	-45,131.28 S		2,476.03 S	
03MAR04 TO 03MAR04				29SEP04	01OCT04	0.812051	
** WB2E **							
	172	748,152.48	1,016,131.03	-267,978.55			40,211.000
		921,312.18	1,232,872.47	-330,002.12		18,441.83	
-311,560.29							
03MAR04 BUY LOT	209			-267,978.55 S			40,211.000
			1,232,872.47	-330,002.12 S		18,441.83 S	
03MAR04 TO 03MAR04				21OCT04	26OCT04	0.793179	
** WB2E **							
	198	1,074,347.99	1,485,697.73	-411,349.74			58,793.000
		1,354,483.65	1,802,598.08	-518,608.96		70,494.53	
-448,114.43							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
EUR - EURO CURRENCY							
03MAR04	BUY LOT 209		1,802,598.08				
				-411,349.74 S			58,793.000
				-518,608.96 S		70,494.53 S	
598662906	TOTAL						
		9,851,141.22	11,791,320.08	-1,940,178.86 S			
		12,038,606.51	14,661,285.12	-2,393,017.09 S		-229,661.52 S	
-2,622,678.61	S						
				.00			
				.00			.00
.00							
701896904	OPG GROEP NV						
17JUN04 TO 17JUN04				EUR1	01JUL04	06JUL04	0.822538
** WB2B **							
453		117,391.27	113,496.68	3,894.59			2,700.000
		142,718.35	136,593.23	4,734.85		1,390.27	
6,125.12							
17JUN04	BUY LOT 371						
			136,593.23	3,894.59 S			2,700.000
				4,734.85 S		1,390.27 S	
715418901	ING GROEP NV						
01OCT03 TO 01OCT03				CVA EURO.24	07JAN04	12JAN04	0.787805
** WB2E **							
075		671,431.93	569,911.46	101,520.47			35,599.000
		852,281.88	667,622.72	128,864.97		55,794.19	
184,659.16							
01OCT03	BUY LOT 592						
				101,520.47 S			35,599.000
			667,622.72	128,864.97 S		55,794.19 S	
24FEB04 TO 24FEB04					20APR04	23APR04	0.838961
** WB2B **							
083		198,741.46	205,335.93	-6,594.47			10,379.000
		236,889.99	260,160.61	-7,860.28		-15,410.34	
-23,270.62							
24FEB04	BUY LOT 738						
				-6,594.47 S			10,379.000
			260,160.61	-7,860.28 S		-15,410.34 S	
24FEB04 TO 26MAR04					21APR04	26APR04	0.842212
** WB2B **							
087		30,199.75	30,975.30	-775.55			1,599.000
		35,857.66	38,906.86	-920.85		-2,128.35	
-3,049.20							
26MAR04	BUY LOT 024						
			7,173.23	360.22 S			333.000
				427.71 S		-133.40 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

24FEB04	BUY LOT	738					
			31,733.63				
				-1,135.77 S			1,266.000
				-1,348.56 S		-1,994.95 S	
06APR04 TO 06APR04					14DEC04	16DEC04	0.752814
** WB2E **							
	337	132,457.21	114,760.12	17,697.09			6,025.000
		175,949.45	138,400.78	23,507.92		14,040.75	
37,548.67							
06APR04	BUY LOT	341					
			138,400.78	17,697.09 S			6,025.000
				23,507.92 S		14,040.75 S	
715418901	TOTAL						
		1,032,830.35	920,982.81	111,847.54 S			
		1,300,978.98	1,105,090.97	143,591.76 S		52,296.25 S	
195,888.01 S							
				.00			
.00				.00		.00	
726611908	FORTIS						
27MAY04 TO 15SEP04					13DEC04	14DEC04	0.752021
** WB2E **							
	425	5,413,679.36	5,413,679.36	.00			284,772.000
		7,198,840.67	6,585,631.82	.00		613,208.85	
613,208.85							
15SEP04	BUY LOT	119					
			5,547,590.55	-37,866.98 S			238,255.000
				-50,353.62 S		525,685.91 S	
27MAY04	BUY LOT	582					
			1,038,041.27	37,866.98 S			46,517.000
				50,353.62 S		87,522.94 S	
NETHERLANDS TOTAL							
		34,866,539.22	37,485,167.48	-247,404.17 L			
		43,374,736.54	42,602,310.74	-310,163.44 L		3,293,651.48 L	
2,983,488.04 L							
				-2,371,224.09 S			
				-2,898,250.27 S		687,188.03 S	
-2,211,062.24 S							
				.00 S3			
				.00 S3		.00 S3	
.00 S3							
				.00 5Y			
				.00 5Y		.00 5Y	
.00 5Y							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

726611908 (CONTINUED)

PORTUGAL

581718905	PORTUGAL TCOM SGPS			EUR1 (REGD)	28OCT04	02NOV04	0.785207
01JUL04 TO 01JUL04							
** WB3U **							
	304	260,721.69	257,416.80		3,304.89		29,200.000
		332,041.98	312,954.30		4,208.94		14,878.74
19,087.68							
	01JUL04 BUY LOT 048				3,304.89 S		29,200.000
			312,954.30		4,208.94 S		14,878.74 S
					02NOV04	05NOV04	0.787433
01JUL04 TO 01JUL04							
** WB3U **							
	310	788,062.24	770,487.28		17,574.96		87,400.000
		1,000,799.10	936,719.37		22,319.31		41,760.42
64,079.73							
	01JUL04 BUY LOT 048				17,574.96 S		87,400.000
			936,719.37		22,319.31 S		41,760.42 S
581718905 TOTAL							
		1,048,783.93	1,027,904.08		20,879.85 S		
		1,332,841.08	1,249,673.67		26,528.25 S		56,639.16 S
83,167.41 S							
					.00		
					.00		.00
.00							

701855900	PORTUCEL EMP PROD			EUR1	18MAR04	23MAR04	0.807950
05JAN04 TO 05JAN04							
** WB2B **							
	820	1,870.43	1,649.53		220.90		1,178.000
		2,315.03	2,090.20		273.41		-48.58
224.83							
	05JAN04 BUY LOT 611				220.90 S		1,178.000
			2,090.20		273.41 S		-48.58 S
					21SEP04	24SEP04	0.815960
05JAN04 TO 05JAN04							
** WB2B **							
	778	10,686.07	9,657.73		1,028.34		6,897.000
		13,096.32	12,237.79		1,260.28		-401.75
858.53							
	05JAN04 BUY LOT 611				1,028.34 S		6,897.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

		12,237.79		1,260.28 S		-401.75 S	
701855900	TOTAL						
		12,556.50	11,307.26	1,249.24 S			
		15,411.35	14,327.99	1,533.69 S		-450.33 S	
1,083.36	S						
				.00			
				.00		.00	
.00							
702547902	MOTA ENGIL SGPS						
12MAR03 TO	21JAN04						
** WB2B	**						
119		34,070.79	30,237.19	3,833.60	11NOV04	19,381.000	
		44,123.37	37,541.48	4,964.70		1,617.19	
6,581.89							
12MAR03	BUY LOT 063			1,212.86 L		2,978.000	
			4,433.60	1,570.71 L		775.49 L	
13JAN04	BUY LOT 644			118.16 S		478.000	
			923.29	153.02 S		11.92 S	
21JAN04	BUY LOT 693			2,502.58 S		15,925.000	
			32,184.59	3,240.97 S		829.78 S	
	PORTUGAL TOTAL						
		1,095,411.22	1,069,448.53	1,212.86 L			
		1,392,375.80	1,301,543.14	1,570.71 L		775.49 L	
2,346.20	L						
				24,749.83 S			
				31,455.93 S		57,030.53 S	
88,486.46	S						
				.00 S3			
				.00 S3		.00 S3	
.00	S3						
				.00 5Y			
				.00 5Y		.00 5Y	
.00	5Y						
	EUR TOTAL						
		251,487,362.50	237,220,064.50	15,871,585.20 L			
		308,251,143.28	263,570,616.17	19,812,225.78 L		21,918,435.08 L	
41,730,660.86	L						
				-1,604,287.20 S			
				-1,718,145.89 S		4,668,012.14 S	
2,949,866.25	S						
				.00 S3			
				.00 S3		.00 S3	
.00	S3						
				.00 5Y			
				.00 5Y		.00 5Y	
.00	5Y						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

GBP - POUND STERLING

B019KW907	SAINSBURY(J)	ORD	GBP0.28571428 (P)	24SEP04	29SEP04	0.554739	
04NOV03 TO 16DEC03							
** WB2G **							
	077	1,596,716.23	2,048,888.00	-452,171.77			608,125.000
		2,878,319.77	3,512,757.47	-815,107.23		180,669.53	
-634,437.70							
04NOV03	BUY LOT 760		1,700,299.14	-220,493.41 S			301,875.000
				-397,472.34 S		125,979.42 S	
16DEC03	BUY LOT 762		1,812,458.33	-231,678.36 S			306,250.000
				-417,634.89 S		54,690.11 S	
29JUN01 TO 29JUN01					22NOV04	25NOV04	0.538344
** WB2B **							
	173	130,000.14	247,310.91	-117,310.77			48,568.000
		241,481.54	348,287.94	-217,910.43		111,104.03	
-106,806.40							
29JUN01	BUY LOT 538		348,287.94	-117,310.77 L			48,568.000
				-217,910.43 L		111,104.03 L	
29JUN01 TO 18JUN03					15DEC04	20DEC04	0.514390
** WB2B **							
	237	348,162.77	612,909.95	-264,747.18			131,138.000
		676,845.91	884,102.18	-514,681.82		307,425.55	
-207,256.27							
29JUN01	BUY LOT 538		753,528.04	-256,087.37 L			105,077.855
				-497,846.71 L		286,659.69 L	
18JUN03	BUY LOT 540		130,574.14	-8,659.81 L			26,060.145
				-16,835.11 L		20,765.86 L	
B019KW907 TOTAL							
		2,074,879.14	2,909,108.86	-382,057.95 L			
		3,796,647.22	4,745,147.59	-732,592.25 L		418,529.58 L	
-314,062.67 L							
				-452,171.77 S			
				-815,107.23 S		180,669.53 S	
-634,437.70 S							
				.00			
				.00		.00	
.00							
B019KZ900	SAINSBURY(J)	RED	B SHS GBP0.35	19JUL04	26JUL04	0.534445	
13APR04 TO 13APR04							
** WB2H **							
	431	191,100.00	.00	191,100.00			546,000.000
		357,567.20	.00	357,567.20		.00	
357,567.20							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

13APR04	BUY LOT	420					
			-357,567.20		191,100.00 S		546,000.000
					357,567.20 S		.00 S
29JUN01 TO 18JUN03					19JUL04	26JUL04	0.534444
** WB2B **							
	596	71,882.30	.00	71,882.30			205,378.000
		134,498.97	.00	134,498.97			.00
134,498.97							
29JUN01	BUY LOT	542			61,458.25 L		175,595.000
			-114,994.53		114,994.53 L		.00 L
18JUN03	BUY LOT	543			10,424.05 L		29,783.000
			-19,504.44		19,504.44 L		.00 L
B019KZ900	TOTAL						
		262,982.30	.00	71,882.30 L			
		492,066.17	.00	134,498.97 L			.00
134,498.97	L						
					191,100.00 S		
357,567.20	S				357,567.20 S		.00
					.00		
					.00		.00
.00							
B02L3W908	BERKELEY GP HLDGS						
26OCT04 TO 26OCT04				UTS (COMP LORD+3 B SH	17NOV04	22NOV04	0.538750
** WB2B **							
	150	348,473.74	188,387.00	160,086.74			28,798.000
		646,819.01	304,857.66	297,144.76			44,816.59
341,961.35							
26OCT04	BUY LOT	081			160,086.74 S		28,798.000
			304,857.66		297,144.76 S		44,816.59 S
26OCT04 TO 26OCT04					23NOV04	26NOV04	0.534502
** WB2B **							
	183	38,192.69	20,946.43	17,246.26			3,202.000
		71,454.72	33,896.60	32,266.03			5,292.09
37,558.12							
26OCT04	BUY LOT	081			17,246.26 S		3,202.000
			33,896.60		32,266.03 S		5,292.09 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

B02L3W908 TOTAL							
		386,666.43	209,333.43	177,333.00 S			
		718,273.73	338,754.26	329,410.79 S		50,108.68 S	
379,519.47 S							
				.00			
.00				.00		.00	
000445007	ABBEY NATIONAL						
30JUN04 TO 30JUN04			ORD GBPO.10	26JUL04	29JUL04	0.543286	
** WB3S **							
	069	266,956.30	253,340.36	13,615.94			48,735.000
		491,373.42	459,432.66	25,062.20		6,878.56	
31,940.76							
	30JUN04 BUY LOT 018			13,615.94 S			48,735.000
			459,432.66	25,062.20 S		6,878.56 S	
					30JUL04	04AUG04	0.549919
30JUN04 TO 30JUN04							
** WB3S **							
	082	130,672.97	119,644.64	11,028.33			23,016.000
		237,622.21	216,975.53	20,054.46		592.22	
20,646.68							
	30JUN04 BUY LOT 018			11,028.33 S			23,016.000
			216,975.53	20,054.46 S		592.22 S	
					19AUG04	24AUG04	0.545747
18JUL03 TO 18JUL03							
** WB2H **							
	457	208,521.91	175,307.25	33,214.66			35,770.000
		382,085.31	277,677.94	60,860.91		43,546.46	
104,407.37							
	18JUL03 BUY LOT 761			33,214.66 L			35,770.000
			277,677.94	60,860.91 L		43,546.46 L	
					20AUG04	25AUG04	0.549119
18JUL03 TO 18JUL03							
** WB2H **							
	460	159,119.60	133,600.10	25,519.50			27,260.000
		289,772.53	211,615.90	46,473.53		31,683.10	
78,156.63							
	18JUL03 BUY LOT 761			25,519.50 L			27,260.000
			211,615.90	46,473.53 L		31,683.10 L	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN LOT LOCAL PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

GBP - POUND STERLING

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
18JUL03 TO 18JUL03				23AUG04	26AUG04	0.550949	
** WB2H **							
465	52,814.82	43,961.59	8,853.23				8,970.000
	95,861.54	69,632.96	16,069.06			10,159.52	
26,228.58							
18JUL03 BUY LOT	761			8,853.23 L			8,970.000
		69,632.96	16,069.06 L			10,159.52 L	
30JUN04 TO 06JUL04				15SEP04	20SEP04	0.563031	
** WB3S **							
106	147,109.50	129,208.78	17,900.72				25,463.000
	261,281.35	235,359.42	31,793.49			-5,871.56	
25,921.93							
30JUN04 BUY LOT	018			9,948.80 S			17,181.000
		161,968.04	17,670.08 S			-3,340.16 S	
06JUL04 BUY LOT	053			7,951.92 S			8,282.000
		73,391.38	14,123.41 S			-2,531.40 S	
06JUL04 TO 06JUL04				16SEP04	21SEP04	0.558862	
** WB3S **							
108	63,781.63	53,900.07	9,881.56				11,189.000
	114,127.69	99,151.91	17,681.57			-2,705.79	
14,975.78							
06JUL04 BUY LOT	053			9,881.56 S			11,189.000
		99,151.91	17,681.57 S			-2,705.79 S	
17MAR04 TO 17MAR04				12NOV04	16NOV04	0.552227	
** WB2B **							
137	54,009.80	54,009.80	.00				11,809.000
	97,803.62	97,803.62	.00			.00	
.00							
17MAR04 BUY LOT	799			.00 S			11,809.000
		97,803.62	.00 S			.00 S	
22MAR04 BUY LOT	829			.00 S			12,763.000
		103,819.78	.00 S			.00 S	
22MAR04 TO 22MAR04				12NOV04	16NOV04	0.541345	
** WB2B **							
138	56,202.32	56,202.32	.00				12,763.000
	103,819.78	103,819.78	.00			.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

				12NOV04	16NOV04	0.631332	
18JUL03 TO 18JUL03	** WB2H **						
	615	74,004.45	74,004.45	.00			15,100.000
		117,219.37	117,219.37	.00			.00
.00							
18JUL03	BUY LOT 761			.00 L			15,100.000
			117,219.37	.00 L			.00 L
10MAR04	BUY LOT 250			.00 S			228,500.000
			1,956,461.13	.00 S			.00 S

				12NOV04	16NOV04	0.555031	
10MAR04 TO 10MAR04	** WB2H **						
	616	1,085,896.58	1,085,896.58	.00			228,500.000
		1,956,461.13	1,956,461.13	.00			.00
.00							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

				12NOV04	16NOV04	0.574200	
09DEC03 TO 09DEC03	** WB3I **						
	760	44,771.02	44,771.02	.00			8,300.000
		77,970.99	77,970.99	.00			.00
.00							
09DEC03	BUY LOT 141			.00 S			8,300.000
			77,970.99	.00 S			.00 S
16DEC03	BUY LOT 171			.00 S			19,900.000
			184,997.71	.00 S			.00 S
17MAR04	BUY LOT 283			.00 S			19,000.000
			155,698.87	.00 S			.00 S
18MAR04	BUY LOT 285			.00 S			9,000.000
			75,612.51	.00 S			.00 S
29APR04	BUY LOT 332			.00 S			4,000.000
			30,125.91	.00 S			.00 S
26JUL04	BUY LOT 522			.00 S			19,600.000
			198,168.40	.00 S			.00 S
29OCT04	BUY LOT 680			.00 S			71,100.000
			828,712.44	.00 S			.00 S

				12NOV04	16NOV04	0.571477	
16DEC03 TO 16DEC03	** WB3I **						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
	761	105,722.12 184,997.71	105,722.12 184,997.71			.00 .00	19,900.000 .00
.00							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
	17MAR04 TO 17MAR04			12NOV04	16NOV04	0.552227	
	** WB31 **						
	762	85,981.12 155,698.87	85,981.12 155,698.87			.00 .00	19,000.000 .00
.00							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
	18MAR04 TO 18MAR04			12NOV04	16NOV04	0.545463	
	** WB31 **						
	763	41,243.90 75,612.51	41,243.90 75,612.51			.00 .00	9,000.000 .00
.00							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
	29APR04 TO 29APR04			12NOV04	16NOV04	0.562841	
	** WB31 **						
	764	16,956.10 30,125.91	16,956.10 30,125.91			.00 .00	4,000.000 .00
.00							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
	26JUL04 TO 26JUL04			12NOV04	16NOV04	0.543286	
	** WB31 **						
	765	107,662.12 198,168.40	107,662.12 198,168.40			.00 .00	19,600.000 .00
.00							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
	29OCT04 TO 29OCT04			12NOV04	16NOV04	0.545762	
	** WB31 **						
	766	452,279.76 828,712.44	452,279.76 828,712.44			.00 .00	71,100.000 .00
.00							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

000445007 TOTAL

		3,153,706.02	3,033,692.08		67,587.39 L		
208,792.58 L		5,698,714.78	5,396,437.05		123,403.50 L		85,389.08 L
					52,426.55 S		
93,485.15 S					94,591.72 S		-1,106.57 S
					.00		
.00					.00		.00

004924007 SAFEWAY

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
23JAN02 TO 03APR02				03MAR04	22MAR04	0.548261	
** WB2H **							
ADJC-	261	240,888.00	240,888.00			.00	.000
93,702.97		439,367.38	345,664.41			.00	93,702.97
23JAN02 BUY LOT	193		38,938.35			.00 L	.000
03APR02 BUY LOT	334		306,726.06			.00 L	.000

005463906 SEVERN TRENT

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
23AUG02 TO 23AUG02				21OCT04	26OCT04	0.547226	
** WB2B **							
	067	150,834.21	114,039.09			36,795.12	16,662.000
102,089.65		275,634.22	173,544.57			67,239.35	34,850.30
23AUG02 BUY LOT	253		173,544.57			36,795.12 L	16,662.000
						67,239.35 L	34,850.30 L

005643002 ASSOC BRIT PORTS

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
02MAY02 TO 02MAY02				22MAR04	25MAR04	0.541345	
** WB2G **							
	498	160,058.24	154,607.23			5,451.01	33,000.000
69,237.84		295,667.72	226,429.88			10,069.38	59,168.46
02MAY02 BUY LOT	630		226,429.88			5,451.01 L	33,000.000
						10,069.38 L	59,168.46 L

02MAY02 TO 02MAY02

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
** WB2G **				23MAR04	26MAR04	0.541272	
	510	259,050.86	249,714.10			9,336.76	53,300.000
112,877.89		478,596.45	365,718.56			17,249.66	95,628.23
02MAY02 BUY LOT	630					9,336.76 L	53,300.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
			365,718.56		17,249.66 L		95,628.23 L
005643002	TOTAL						
		419,109.10	404,321.33		14,787.77 L		
		774,264.17	592,148.44		27,319.04 L		154,796.69 L
182,115.73	L						
					.00		
					.00		.00
006695001	GLANBIA PLC			ORD IEP0.05	06JAN04	09JAN04	0.548878
19SEP03	TO 19SEP03						
**	WB2B **						
	622	70,695.42	89,727.55		-19,032.13		45,536.000
		128,799.87	101,822.77		-34,674.61		61,651.71
26,977.10							
	19SEP03	BUY LOT	219		-19,032.13 S		45,536.000
				101,822.77	-34,674.61 S		61,651.71 S
28JAN04	TO 28JAN04				13FEB04	18FEB04	0.529661
**	WB2B **						
	733	67,567.86	73,347.94		-5,780.08		44,353.000
		127,568.10	134,274.40		-10,912.79		4,206.49
-6,706.30							
	28JAN04	BUY LOT	709		-5,780.08 S		44,353.000
				134,274.40	-10,912.79 S		4,206.49 S
01JUN04	TO 01JUN04				03SEP04	08SEP04	0.829635
**	WB2B **						
	711	118,906.64	70,349.57		48,557.07		46,934.000
		143,324.04	129,256.79		58,528.23		-44,460.98
14,067.25							
	01JUN04	BUY LOT	276		48,557.07 S		46,934.000
				129,256.79	58,528.23 S		-44,460.98 S
15SEP04	TO 15SEP04				17SEP04	22SEP04	0.822064
**	WB2B **						
	773	51,979.20	3,441.72		48,537.48		20,000.000
		63,230.11	61,118.69		59,043.43		-56,932.01
2,111.42							
	15SEP04	BUY LOT	761		48,537.48 S		20,000.000
				61,118.69	59,043.43 S		-56,932.01 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

006695001 TOTAL							
		309,149.12	236,866.78		72,282.34 S		
36,449.47 S		462,922.12	426,472.65		71,984.26 S		-35,534.79 S
					.00		
.00					.00		.00
006774004 BBA GROUP							
13MAY03 TO 21MAY03			ORD GBP0.25	18MAR04	23MAR04	0.545464	
** WB2B **							
819		270,126.61	217,804.27	52,322.34			107,000.000
137,695.39		495,223.53	357,528.14	95,922.63		41,772.76	
	13MAY03 BUY LOT 311		22,059.88	3,308.43 S			6,744.000
	21MAY03 BUY LOT 435			6,065.35 S		3,087.74 S	
	21MAY03 BUY LOT 436		320,611.49	46,843.26 S			95,816.000
				85,877.82 S		36,971.79 S	
			14,856.77	2,170.65 S			4,440.000
				3,979.46 S		1,713.23 S	
14AUG03 TO 14AUG03							
** WB2E **				23NOV04	25NOV04	0.534502	
248		224,786.60	197,509.17	27,277.43			80,047.000
104,459.77		420,553.34	316,093.57	51,033.35		53,426.42	
	14AUG03 BUY LOT 484			27,277.43 L			80,047.000
			316,093.57	51,033.35 L		53,426.42 L	
006774004 TOTAL							
		494,913.21	415,313.44	27,277.43 L			
104,459.77 L		915,776.87	673,621.71	51,033.35 L		53,426.42 L	
				52,322.34 S			
137,695.39 S				95,922.63 S		41,772.76 S	
				.00			
.00				.00			.00
009315904 ENODIS PLC							
31OCT03 TO 31OCT03			ORD GBP0.50 GBP ENGL	30APR04	06MAY04	0.563904	
** WB3I **							
335		8,735.43	7,327.98	1,407.45			9,500.000
3,055.79		15,490.99	12,435.20	2,495.90		559.89	
	31OCT03 BUY LOT 089			1,407.45 S			9,500.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
GBP - POUND STERLING							

		12,435.20		2,495.90 S		559.89 S	
009616004	BALFOUR BEATTY						
21OCT03 TO 21OCT03				13JAN04	16JAN04	0.540731	
** WB2B **							
	652	46,808.11	45,987.69	820.42			21,447.000
		86,564.50	77,102.99	1,517.24		7,944.27	
9,461.51							
	21OCT03 BUY LOT 332		77,102.99	820.42 S			21,447.000
				1,517.24 S		7,944.27 S	
					14JAN04	19JAN04	0.543996
21OCT03 TO 21OCT03							
** WB2B **							
	669	43,923.33	41,583.41	2,339.92			19,393.000
		80,742.01	69,718.76	4,301.36		6,721.89	
11,023.25							
	21OCT03 BUY LOT 332		69,718.76	2,339.92 S			19,393.000
				4,301.36 S		6,721.89 S	
					23APR04	28APR04	0.566043
18MAR04 TO 24MAR04							
** WB2B **							
	110	191,167.40	189,177.12	1,990.28			72,186.000
		337,725.93	347,090.42	3,516.13		-12,880.62	
-9,364.49							
	18MAR04 BUY LOT 808		35,066.42	816.59 S			7,531.000
				1,442.63 S		-1,274.88 S	
	24MAR04 BUY LOT 844		312,024.00	1,173.69 S			64,655.000
				2,073.50 S		-11,605.74 S	
009616004 TOTAL							
		281,898.84	276,748.22	5,150.62 S			
		505,032.44	493,912.17	9,334.73 S		1,785.54 S	
11,120.27 S							
				.00			
.00				.00		.00	
010812006	BOC GROUP						
20MAY03 TO 20MAY03				09DEC04	14DEC04	0.521839	
** WB3E **							
	704	1,142,979.81	968,310.30	174,669.51			125,000.000
		2,190,292.04	1,583,430.17	334,719.16		272,142.71	
606,861.87							
	20MAY03 BUY LOT 139		1,583,430.17	174,669.51 L			125,000.000
				334,719.16 L		272,142.71 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
20MAY03	BUY LOT 139		2,373,587.17	259,771.23 L 497,799.57 L		407,946.29 L	187,377.000
20MAY03 TO 20MAY03	** WB3E **			09DEC04	14DEC04	0.521839	
	705	1,711,283.87 3,279,333.03	1,451,512.64 2,373,587.17	259,771.23 497,799.57		407,946.29	187,377.000
905,745.86							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
20MAY03 TO 19AUG03	** WB3E **			10DEC04	15DEC04	0.522575	
	717	7,303,269.50 13,975,543.22	6,396,967.09 10,320,392.40	906,302.41 1,734,301.12		1,920,849.70	796,671.000
3,655,150.82							
20MAY03	BUY LOT 139		5,923,586.95	664,376.12 L 1,271,350.75 L		1,008,304.85 L	467,623.000
19AUG03	BUY LOT 449		2,675,674.62	145,005.15 L 277,481.99 L		555,328.88 L	200,000.000
19AUG03	BUY LOT 455		1,721,130.83	96,921.14 L 185,468.38 L		357,215.97 L	129,048.000
19AUG03 TO 19AUG03	** WB3E **			13DEC04	16DEC04	0.520671	
	718	8,330,422.18 15,999,397.28	7,498,418.44 11,882,748.69	832,003.74 1,597,945.23		2,518,703.36	890,952.000
4,116,648.59							
19AUG03	BUY LOT 455		11,882,748.69	832,003.74 L 1,597,945.23 L		2,518,703.36 L	890,952.000
010812006 TOTAL		18,487,955.36 35,444,565.57	16,315,208.47 26,160,158.43	2,172,746.89 L 4,164,765.08 L		5,119,642.06 L	
9,284,407.14 L							
				.00 .00			.00
.00							
010831006	BODY SHOP INTL		ORD GBP0.05	24FEB04	27FEB04	0.530152	
06SEP02 TO 17OCT02	** WB2B **						
	741	53,887.04 101,644.51	42,221.04 65,760.43	11,666.00 22,005.00		13,879.08	41,000.000
35,884.08							
06SEP02	BUY LOT 321			8,624.07 L			29,875.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

17OCT02	BUY LOT 489		47,797.16		16,267.16 L	9,999.82 L	
					3,041.93 L		11,125.000
			17,963.27		5,737.84 L	3,879.26 L	
012826004	AMVESCAP	ORD GBP0.25		21OCT04	25OCT04	0.547226	
31OCT02 TO 31OCT02							
** WB2E **							
	199	64,028.16	87,930.43		-23,902.27		21,929.000
		117,004.97	137,466.04		-43,678.97	23,217.90	
							-20,461.07
31OCT02	BUY LOT 655				-23,902.27 L		21,929.000
			137,466.04		-43,678.97 L	23,217.90 L	
012905006	BRITISH AIRWAYS	ORD GBP0.25		07JAN04	12JAN04	0.549269	
28MAY03 TO 28MAY03							
** WB2B **							
	628	422,354.76	213,504.22		208,850.54		161,000.000
		768,939.74	348,769.64		380,233.62	39,936.48	
							420,170.10
28MAY03	BUY LOT 432				208,850.54 S		161,000.000
			348,769.64		380,233.62 S	39,936.48 S	
09JUL04 TO 16JUL04				24SEP04	29SEP04	0.554739	
** WB2B **							
	797	343,051.40	408,182.71		-65,131.31		164,000.000
		618,401.45	758,306.58		-117,408.92	-22,496.21	
							-139,905.13
09JUL04	BUY LOT 485				-32,373.96 S		72,000.000
			339,166.25		-58,358.90 S	-9,314.03 S	
14JUL04	BUY LOT 498				-23,331.28 S		63,735.000
			290,735.62		-42,058.12 S	-8,349.35 S	
16JUL04	BUY LOT 521				-9,426.07 S		28,265.000
			128,404.71		-16,991.90 S	-4,832.83 S	
012905006	TOTAL						
		765,406.16	621,686.93		143,719.23 S		
		1,387,341.19	1,107,076.22		262,824.70 S	17,440.27 S	
							280,264.97 S
					.00		
					.00		.00
							.00
013670005	BRITISH LAND CO	ORD GBP0.25		20DEC04	23DEC04	0.513097	
26JUL04 TO 26JUL04							
** WB3S **							
	185	73,839.18	59,251.19		14,587.99		8,400.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
34,848.04		143,908.81	109,060.77		28,431.25	6,416.79	
26JUL04	BUY LOT 070		109,060.77	14,587.99 S	28,431.25 S	6,416.79 S	8,400.000
015830904	LASTMINUTE.COM		ORD GBP0.01	15JAN04	20JAN04	0.548832	
12SEP03 TO 12SEP03	** WB2B **						
	681	4,750.91	5,470.41	-719.50			2,139.000
		8,656.40	8,777.55	-1,310.97		1,189.82	
-121.15							
12SEP03	BUY LOT 127		8,777.55	-719.50 S	-1,310.97 S	1,189.82 S	2,139.000
12SEP03 TO 16JUL04	** WB2B **				07SEP04	10SEP04	0.564239
	724	53,333.44	80,956.51	-27,623.07			43,367.000
		94,522.78	144,807.65	-48,956.33		-1,328.54	
-50,284.87							
12SEP03	BUY LOT 127		30,247.44	-9,786.08 S	-17,343.86 S	3,162.26 S	7,371.000
19MAY04	BUY LOT 190		15,510.63	-2,552.29 S	-4,523.42 S	-89.20 S	5,000.000
24MAY04	BUY LOT 236		21,568.37	-4,429.86 S	-7,851.03 S	-229.97 S	6,188.000
16JUL04	BUY LOT 532		77,481.21	-10,854.84 S	-19,238.02 S	-4,171.63 S	24,808.000
015830904 TOTAL							
		58,084.35	86,426.92	-28,342.57 S			
		103,179.18	153,585.20	-50,267.30 S		-138.72 S	
-50,406.02 S							
				.00			
				.00		.00	
.00							
017729906	CARPETRIGHT		ORD GBP0.01	15MAR04	18MAR04	0.557119	
28NOV01 TO 28NOV01	** WB2M **						
	753	238,391.53	139,018.87	99,372.66			23,300.000
		427,900.56	197,893.31	178,368.82		51,638.43	
230,007.25							
28NOV01	BUY LOT 048		197,893.31	99,372.66 L	178,368.82 L	51,638.43 L	23,300.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				19MAR04	24MAR04	0.544944	
28NOV01 TO 26MAR02	** WB2M **						
	763	487,372.30	317,251.33	170,120.97			50,000.000
		894,353.00	452,312.88	312,180.65		129,859.47	
442,040.12							
28NOV01 BUY LOT	048		166,468.20	74,107.03 L			19,600.000
				135,990.18 L		48,128.00 L	
25MAR02 BUY LOT	374			31,515.96 L			10,000.000
			94,053.50	57,833.39 L		26,983.71 L	
26MAR02 BUY LOT	379			64,497.98 L			20,400.000
			191,791.18	118,357.08 L		54,747.76 L	
				22MAR04	25MAR04	0.541345	
26MAR02 TO 16APR02	** WB2M **						
	769	398,809.89	268,236.77	130,573.12			41,000.000
		736,701.90	382,162.89	241,201.31		113,337.70	
354,539.01							
26MAR02 BUY LOT	379		16,922.75	5,654.33 L			1,800.000
				10,444.97 L		4,975.29 L	
27MAR02 BUY LOT	385			118,354.42 L			37,200.000
			346,684.68	218,630.30 L		103,107.23 L	
16APR02 BUY LOT	422			6,564.37 L			2,000.000
			18,555.46	12,126.04 L		5,255.18 L	
				31AUG04	03SEP04	0.555880	
16APR02 TO 16APR02	** WB2M **						
	567	433,082.45	253,284.06	179,798.39			39,300.000
		779,093.42	364,614.82	323,448.21		91,030.39	
414,478.60							
16APR02 BUY LOT	422			179,798.39 L			39,300.000
			364,614.82	323,448.21 L		91,030.39 L	
017729906 TOTAL							
		1,557,656.17	977,791.03	579,865.14 L			
		2,838,048.88	1,396,983.90	1,055,198.99 L		385,865.99 L	
1,441,064.98 L							
				.00			
				.00		.00	
.00							
018592907 BOVIS HOMES GROUP			ORD GBP0.50	07JUN04	10JUN04	0.544677	
29AUG03 TO 29AUG03	** WB2B **						

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DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	312	26,205.28	23,423.96		2,781.32			5,026.000
11,060.74		48,111.60	37,050.86		5,106.37		5,954.37	
29AUG03	BUY LOT 011		37,050.86		2,781.32 S		5,954.37 S	5,026.000
					5,106.37 S			
						08JUN04	11JUN04	0.544855
29AUG03 TO 29AUG03								
** WB2B **								
	318	35,906.35	32,209.11		3,697.24			6,911.000
14,953.97		65,900.74	50,946.77		6,785.73		8,168.24	
29AUG03	BUY LOT 011		50,946.77		3,697.24 S		8,168.24 S	6,911.000
					6,785.73 S			
						01JUL04	06JUL04	0.550873
29AUG03 TO 29AUG03								
** WB2B **								
	450	7,275.99	6,333.70		942.29			1,359.000
3,189.78		13,208.11	10,018.33		1,710.54		1,479.24	
29AUG03	BUY LOT 011		10,018.33		942.29 S		1,479.24 S	1,359.000
					1,710.54 S			
						23JUL04	28JUL04	0.545509
29AUG03 TO 29AUG03								
** WB2B **								
	577	19,108.49	17,383.87		1,724.62			3,730.000
7,531.78		35,028.73	27,496.95		3,161.49		4,370.29	
29AUG03	BUY LOT 011		27,496.95		1,724.62 S		4,370.29 S	3,730.000
					3,161.49 S			
018592907 TOTAL								
		88,496.11	79,350.64		9,145.47 S			
36,736.27 S		162,249.18	125,512.91		16,764.13 S		19,972.14 S	
					.00			
.00					.00		.00	
022450902	ELEMENTIS REDEEMABLE		B GBP0.01		10MAY04	13MAY04	0.562889	
04MAY04 TO 04MAY04								
** WB2H **								
	329	6,623.10	.00		6,623.10			662,310.000
11,766.26		11,766.26	.00		11,766.26		.00	
04MAY04	BUY LOT 328				6,623.10 S			662,310.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
			-11,766.26		11,766.26 S		.00 S
					02NOV04	08NOV04	0.544158
02NOV04 TO 02NOV04	** WB2H **						
	593	6,623.10	8,189.00	-1,565.90			662,310.000
		12,171.28	11,889.60	-2,877.66		3,159.34	
281.68							
	02NOV04 BUY LOT	592		-1,565.90 S			662,310.000
			11,889.60	-2,877.66 S		3,159.34 S	
	022450902 TOTAL						
		13,246.20	8,189.00	5,057.20 S			
		23,937.54	11,889.60	8,888.60 S		3,159.34 S	
12,047.94 S							
				.00			
				.00			.00
.00							
	023034002 ARRIVA						
31OCT03 TO 31OCT03	** WB3I **				16JUN04	21JUN04	0.547285
	450	9,146.24	8,985.50	160.74			2,300.000
		16,712.02	15,247.93	293.70		1,170.39	
1,464.09							
	31OCT03 BUY LOT	091		160.74 S			2,300.000
			15,247.93	293.70 S		1,170.39 S	
	023282007 CREST NICHOLSON						
02JUL04 TO 02JUL04	** WB2B **				14JUL04	19JUL04	0.538808
	508	42,545.48	42,630.64	-85.16			12,218.000
		78,962.23	77,915.98	-158.05		1,204.30	
1,046.25							
	02JUL04 BUY LOT	459		-85.16 S			12,218.000
			77,915.98	-158.05 S		1,204.30 S	
	023691900 REUTERS GROUP						
20MAR02 TO 20MAR02	** WB2H **				10FEB04	13FEB04	0.536366
	204	542,586.50	860,229.95	-317,643.45			159,800.000
		1,011,597.49	1,226,774.11	-592,213.99		377,037.37	
-215,176.62							
	20MAR02 BUY LOT	247		-317,643.45 L			159,800.000
			1,226,774.11	-592,213.99 L		377,037.37 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
GBP - POUND STERLING							
20MAR02 TO 15MAY02				01APR04	06APR04	0.538387	
** WB2H **							
270		831,638.04	1,145,060.92	-313,422.88			209,400.000
		1,544,684.47	1,647,446.61	-582,151.64			479,389.50
-102,762.14							
20MAR02	BUY LOT 247		32,243.12	-5,928.88 L			4,200.000
02APR02	BUY LOT 256		1,310,210.09	-11,012.30 L		9,751.39 L	161,800.000
13MAY02	BUY LOT 392		85,860.41	-269,905.15 L		384,664.49 L	12,215.000
14MAY02	BUY LOT 395		144,750.78	-501,321.82 L		23,445.36 L	20,727.000
15MAY02	BUY LOT 403		74,382.21	-10,336.59 L		41,028.59 L	10,458.000
				-19,199.18 L		20,727.000	
				-17,703.33 L		41,028.59 L	10,458.000
				-32,882.16 L		20,499.67 L	
				-9,548.93 L			
				-17,736.18 L			
023691900 TOTAL							
		1,374,224.54	2,005,290.87	-631,066.33 L			
		2,556,281.96	2,874,220.72	-1,174,365.63 L		856,426.87 L	
-317,938.76 L							
				.00			
.00				.00		.00	
023740905	DIAGEO		ORD GBX28.935185	17MAR04	22MAR04	0.552227	
05MAR04 TO 10MAR04							
** WB2B **							
802		112,860.02	113,069.00	-208.98			15,399.000
		204,372.51	207,931.10	-378.43			-3,180.16
-3,558.59							
05MAR04	BUY LOT 778		168,932.54	255.48 S			12,509.000
10MAR04	BUY LOT 788		38,998.56	462.64 S		-3,378.18 S	2,890.000
				-464.46 S		198.02 S	
				-841.07 S			
10MAY04 TO 17MAY04				26MAY04	01JUN04	0.551146	
** WB2B **							
258		63,489.58	66,767.06	-3,277.48			8,810.000
		115,195.57	117,824.42	-5,946.67			3,317.82
-2,628.85							
10MAY04	BUY LOT 160		1,697.90	-47.71 S			126.000
12MAY04	BUY LOT 171		1,179.89	-86.57 S		36.19 S	87.000
				-37.70 S		26.08 S	
				-68.40 S			

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

13MAY04	BUY LOT 175						
		33,624.19					
14MAY04	BUY LOT 177						
		25,511.41					
17MAY04	BUY LOT 180						
		55,811.03					
023740905 TOTAL							
		176,349.60	179,836.06	-3,486.46 S			
		319,568.08	325,755.52	-6,325.10 S		137.66 S	
	-6,187.44 S						
				.00			
				.00		.00	
	.00						

024243909	DFS FURNITURE CO	ORD GBP0.05		22JUL04	27JUL04	0.541301	
02APR03 TO 13FEB04							
** WB2M **							
	380	1,735,102.99	1,486,056.88	249,046.11			392,000.000
		3,205,430.97	2,505,976.13	460,088.03			239,366.81
	699,454.84						

09OCT03	BUY LOT 274						
		78,792.39					
10OCT03	BUY LOT 290						
		310,958.49					
13OCT03	BUY LOT 298						
		336,320.86					
16OCT03	BUY LOT 318						
		238,684.28					
20OCT03	BUY LOT 326						
		73,631.43					
31OCT03	BUY LOT 351						
		414,983.60					
03NOV03	BUY LOT 358						
		67,720.83					
02APR03	BUY LOT 594						
		19,515.90					
03APR03	BUY LOT 612						
		519,421.00					
13FEB04	BUY LOT 666						
		445,947.35					

28NOV01 TO 02APR03				23JUL04	28JUL04	0.545509	
** WB2M **							
	379	2,099,992.68	1,897,639.95	202,352.73			476,500.000
		3,849,602.21	2,869,262.83	370,942.99			609,396.39
	980,339.38						

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DOTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

28NOV01	BUY LOT	050					113,000.000
			758,948.26				
13DEC02	BUY LOT	263				218,407.92 L	
							90,000.000
19FEB03	BUY LOT	394				77,062.11 L	
			503,322.27				60,000.000
11APR02	BUY LOT	407				47,207.45 L	
			316,015.42				49,000.000
18MAR03	BUY LOT	450				97,001.46 L	
							41,400.000
12JUL02	BUY LOT	568				37,805.12 L	
			219,681.49				47,000.000
02APR03	BUY LOT	594				50,897.72 L	
			278,794.73				33,100.000
17SEP02	BUY LOT	718				28,587.78 L	
			169,993.79				43,000.000
			269,050.99			52,426.83 L	
024243909 TOTAL							
		3,835,095.67	3,383,696.83	318,564.97 L			
		7,055,033.18	5,375,238.96	585,633.59 L		704,553.93 L	
1,290,187.52 L							
				132,833.87 S			
389,606.70 S				245,397.43 S		144,209.27 S	
				.00			
.00				.00		.00	
025028903 DAIRY CREST GROUP							
31AUG04 TO 31AUG04			ORD GBP0.25	24SEP04	29SEP04	0.554739	
** WB2B **							
800		79,525.98	77,143.48	2,382.50			24,000.000
4,580.25		143,357.47	138,777.22	4,294.81		285.44	
	31AUG04 BUY LOT	686					
			138,777.22	2,382.50 S			24,000.000
				4,294.81 S		285.44 S	
026349902 BAE SYSTEMS							
02MAY03 TO 16APR04			ORD GBP0.025	14JUL04	19JUL04	0.538808	
** WB2B **							
505		421,981.50	318,930.64	103,050.86			202,200.000
236,269.10		783,176.01	546,906.91	191,257.11		45,011.99	
	15APR04 BUY LOT	067					
				-717.50 S			23,200.000
			87,521.21	-1,331.64 S		3,670.39 S	
	16APR04 BUY LOT	074					28,000.000
			106,071.03	-390.77 S			
				-725.25 S		3,105.89 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
02MAY03	BUY LOT 291		233,227.39	98,706.08 L			117,000.000
				183,193.42 L		36,752.25 L	
18MAR04	BUY LOT 812		120,087.28	5,453.05 S			34,000.000
				10,120.58 S		1,483.46 S	
					10AUG04	13AUG04	0.543744
31OCT03 TO 31OCT03	** WB3I **						
	557	16,731.02	15,512.98	1,218.04			8,400.000
		30,770.03	26,324.73	2,240.10		2,205.20	
4,445.30							
31OCT03	BUY LOT 055		26,324.73	1,218.04 S			8,400.000
				2,240.10 S		2,205.20 S	
					11AUG04	16AUG04	0.547136
31OCT03 TO 31OCT03	** WB3I **						
	559	37,735.95	34,719.53	3,016.42			18,800.000
		68,969.96	58,917.26	5,513.11		4,539.59	
10,052.70							
31OCT03	BUY LOT 055		58,917.26	3,016.42 S			18,800.000
				5,513.11 S		4,539.59 S	
					28SEP04	30SEP04	0.551983
19NOV03 TO 18DEC03	** WB2E **						
	149	1,110,613.37	850,001.31	260,612.06			512,155.000
		2,012,042.71	1,487,912.45	472,137.84		51,992.42	
524,130.26							
18DEC03	BUY LOT 033		1,132,818.66	212,248.62 S			393,492.000
				384,520.21 S		28,526.56 S	
19NOV03	BUY LOT 721		355,093.79	48,363.44 S			118,663.000
				87,617.63 S		23,465.86 S	
					28OCT04	02NOV04	0.546388
31AUG01 TO 31AUG01	** WB2H **						
	578	679,109.61	934,457.74	-255,348.13			284,900.000
		1,242,907.26	1,356,738.54	-467,338.47		353,507.19	
-113,831.28							
31AUG01	BUY LOT 059		1,356,738.54	-255,348.13 L			284,900.000
				-467,338.47 L		353,507.19 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

026349902 TOTAL							
		2,266,171.45	2,153,622.20	-156,642.05 L			
		4,137,865.97	3,476,799.89	-284,145.05 L		390,259.44 L	
106,114.39 L				269,191.30 S			
				487,954.74 S		66,996.95 S	
554,951.69 S				.00			
				.00		.00	
.00							
026704908 DEVRO							
31OCT03 TO 31OCT03			ORD GBP0.10	16JUN04	21JUN04	0.547285	
** WB3I **							
	451	12,612.60	9,506.69	3,105.91			11,900.000
		23,045.76	16,132.36	5,675.12		1,238.28	
6,913.40							
31OCT03 BUY LOT 092				3,105.91 S			11,900.000
			16,132.36	5,675.12 S		1,238.28 S	
026853903 SMITH WH							
16SEP02 TO 19AUG03			ORD GBX55.555555	25FEB04	01MAR04	0.531180	
** WB2B **							
	747	106,435.56	132,738.45	-26,302.89			38,315.000
		200,375.69	205,762.95	-49,517.85		44,130.59	
-5,387.26							
16SEP02 BUY LOT 343				-20,912.52 L			33,000.000
			173,823.39	-39,369.93 L		38,126.41 L	
19AUG03 BUY LOT 755				-5,390.37 S			5,315.000
			31,939.56	-10,147.92 S		6,004.18 S	
027475904 AMERSHAM PLC							
31AUG01 TO 31AUG01			ORD GBP0.05	07JAN04	12JAN04	0.549269	
** WB2E **							
	083	223,224.06	176,871.31	46,352.75			28,939.000
		406,402.07	256,799.33	84,389.89		65,212.85	
149,602.74							
31AUG01 BUY LOT 038				46,352.75 L			28,939.000
			256,799.33	84,389.89 L		65,212.85 L	
038470001 GUS PLC							
14AUG03 TO 14AUG03			ORD GBP0.25	12AUG04	16AUG04	0.548908	
** WB2E **							
	030	304,263.73	267,244.17	37,019.56			36,112.000
		554,307.33	427,697.43	67,442.19		59,167.71	
126,609.90							
14AUG03 BUY LOT 494				37,019.56 S			36,112.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

			427,697.43		67,442.19 S		59,167.71 S
040541005	COUNTRYWIDE ASSD			ORD GBP0.05	30APR04	06MAY04	0.563904
30MAY03 TO	06NOV03						
** WB2B	**						
	144	99,822.06	73,260.19		26,561.87		55,485.000
		177,019.60	122,202.69		47,103.53		7,713.38
54,816.91							
06NOV03	BUY LOT 409				22,586.56 S		49,728.000
			111,746.74		40,053.91 S		6,851.79 S
30MAY03	BUY LOT 448				3,975.31 S		5,757.000
			10,455.95		7,049.62 S		861.59 S
040828907	STANDARD CHARTERED			ORD USD0.50	09JUN04	14JUN04	0.547106
31AUG01 TO	17MAY02						
** WB2E	**						
	618	538,806.96	500,065.65		38,741.31		58,500.000
		984,831.02	727,712.86		70,811.35		186,306.81
257,118.16							
31AUG01	BUY LOT 040				26,930.53 L		35,400.000
			434,287.42		49,223.61 L		112,438.00 L
17MAY02	BUY LOT 397				11,810.78 L		23,100.000
			293,425.44		21,587.74 L		73,868.81 L
041466905	STAGECOACH GROUP PLC			GBP0.005	07JAN04	12JAN04	0.549269
02JUL01 TO	19MAY03						
** WB2B	**						
	630	92,885.75	49,922.05		42,963.70		111,400.000
		169,107.94	75,835.95		78,219.78		15,052.21
93,271.99							
02JUL01	BUY LOT 011				1,258.04 L		31,400.000
			35,323.94		2,290.39 L		10,051.64 L
19MAY03	BUY LOT 423				7,861.84 S		21,546.000
			16,536.06		14,313.28 S		1,858.02 S
19MAY03	BUY LOT 424				7,828.25 S		21,454.000
			16,465.48		14,252.12 S		1,850.10 S
25OCT02	BUY LOT 536				26,015.57 L		37,000.000
			7,510.47		47,363.99 L		1,292.45 L
31OCT03 TO	31OCT03				15SEP04	22SEP04	0.563031
** WB3I	**						
	579	65,491.20	65,491.20		.00		.000
ADJC-		116,318.99	111,135.21		.00		5,183.78
5,183.78							
31OCT03	BUY LOT 063				.00 S		.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
GBP - POUND STERLING							

		111,135.21			.00 S	5,183.78 S	
041466905	TOTAL						

		158,376.95	115,413.25	27,273.61 L			
60,998.47	L	285,426.93	186,971.16	49,654.38 L		11,344.09 L	
				15,690.09 S			
37,457.30	S			28,565.40 S		8,891.90 S	
				.00			
.00				.00		.00	

042504902	REXAM			ORD	12AUG04	16AUG04	0.548908
14AUG03 TO 14AUG03							
** WB2E **							
	028	169,068.42	176,844.08	-7,775.66			40,760.000
24,987.49		308,008.66	283,021.17	-14,165.69			39,153.18
	14AUG03	BUY LOT	495		-7,775.66 S		40,760.000
					-14,165.69 S		39,153.18 S

043991900	HOUSE OF FRASER			ORD GBP0.20	07JAN04	12JAN04	0.549269
06JUN03 TO 22JUL03							
** WB2B **							
	627	33,091.46	30,961.47	2,129.99			34,133.000
10,560.70		60,246.36	49,685.66	3,877.87			6,682.83
	06JUN03	BUY LOT	477		81.73 S		2,378.000
					148.80 S		350.45 S
	22JUL03	BUY LOT	674		2,048.26 S		31,755.000
					3,729.07 S		6,332.38 S

048354906	SABMILLER PLC			ORD USD0.10	17MAR04	22MAR04	0.552227
31OCT02 TO 31OCT02							
** WB2E **							
	247	80,725.18	59,683.11	21,042.07			13,643.000
52,875.55		146,181.15	93,305.60	38,104.02			14,771.53
	31OCT02	BUY LOT	660		21,042.07 L		13,643.000
					38,104.02 L		14,771.53 L

07JUL03 TO 07JUL03					21MAY04	26MAY04	0.558488
** WB2B **							
	227	366,056.79	224,648.20	141,408.59			54,711.000
284,716.96		655,442.53	370,725.57	253,198.98			31,517.98
	07JUL03	BUY LOT	636		18,288.95 S		7,076.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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GBP - POUND STERLING

07JUL03	BUY LOT 637		47,947.49			4,076.34 S	
							47,635.000
			322,778.08			27,441.64 S	
31OCT02 TO 31OCT02					15SEP04	20SEP04	0.563031
** WB2E **							
	126	377,076.32	233,216.03	143,860.29			53,311.000
		669,725.68	364,598.30	255,510.42			49,616.96
305,127.38							
31OCT02	BUY LOT 660			143,860.29 L			53,311.000
			364,598.30	255,510.42 L			49,616.96 L
048354906	TOTAL						
		823,858.29	517,547.34	164,902.36 L			
358,002.93 L		1,471,349.36	828,629.47	293,614.44 L			64,388.49 L
				141,408.59 S			
284,716.96 S				253,198.98 S			31,517.98 S
				.00			
.00				.00			.00
049156904	KIER GROUP						
21OCT03 TO 21OCT03					10JUN04	15JUN04	0.546373
** WB2B **							
	328	1,388.30	1,412.25	-23.95			221.000
		2,540.94	2,367.79	-43.83			216.98
173.15							
21OCT03	BUY LOT 336			-23.95 S			221.000
			2,367.79	-43.83 S			216.98 S
21OCT03 TO 21OCT03					14JUN04	17JUN04	0.550191
** WB2B **							
	345	1,407.14	1,431.42	-24.28			224.000
		2,557.55	2,399.93	-44.13			201.75
157.62							
21OCT03	BUY LOT 336			-24.28 S			224.000
			2,399.93	-44.13 S			201.75 S
21OCT03 TO 22OCT03					23JUN04	28JUN04	0.549662
** WB2B **							
	422	70,845.54	72,444.61	-1,599.07			11,323.000
		128,889.28	122,177.85	-2,909.18			9,620.61
6,711.43							
21OCT03	BUY LOT 336			-338.18 S			2,533.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
22OCT03	BUY LOT 345		27,138.46	-615.25 S		2,309.83 S	
				-404.69 S			4,343.000
22OCT03	BUY LOT 346		46,588.68	-736.25 S		3,583.77 S	
				-856.20 S			4,447.000
			48,450.71	-1,557.68 S		3,727.01 S	
049156904 TOTAL							
		73,640.98	75,288.28	-1,647.30 S			
		133,987.77	126,945.57	-2,997.14 S		10,039.34 S	
7,042.20 S							
				.00			
				.00			.00
050025006	HILTON GROUP						
31OCT03 TO 31OCT03	** WB3I **		ORD GBP0.10	10AUG04	13AUG04	0.543744	
	554	32,018.00	25,496.41	6,521.59			13,000.000
		58,884.33	43,266.10	11,993.86		3,624.37	
15,618.23							
31OCT03	BUY LOT 065			6,521.59 S			13,000.000
			43,266.10	11,993.86 S		3,624.37 S	
31OCT03 TO 31OCT03					13AUG04	18AUG04	0.542785
	** WB3I **						
	561	24,121.73	19,416.50	4,705.23			9,900.000
		44,440.67	32,948.80	8,668.68		2,823.19	
11,491.87							
31OCT03	BUY LOT 065			4,705.23 S			9,900.000
			32,948.80	8,668.68 S		2,823.19 S	
050025006 TOTAL							
		56,139.73	44,912.91	11,226.82 S			
		103,325.00	76,214.90	20,662.54 S		6,447.56 S	
27,110.10 S							
				.00			
				.00			.00
053824900	LUMINAR						
17OCT03 TO 04NOV03	** WB2B **		ORD GBP0.25	18JUN04	23JUN04	0.543996	
	392	65,371.53	66,316.94	-945.41			14,234.000
		120,169.14	110,925.88	-1,737.90		10,981.16	
9,243.26							
17OCT03	BUY LOT 320			-1,438.98 S			12,712.000
			100,022.94	-2,645.20 S		9,942.07 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
04NOV03	BUY LOT 387		10,902.94		493.57 S 907.30 S	1,039.09 S	1,522.000
054052907	HSEC HLDGS						
27AUG03 TO 27AUG03				ORD USD0.50(UK REG)	05JAN04	08JAN04	0.553572
** WB2B **	606	23,835.05 43,056.82	21,848.07 34,361.55	1,986.98 3,589.38		5,105.89	2,686.000
8,695.27							
27AUG03	BUY LOT 806		34,361.55	1,986.98 S 3,589.38 S		5,105.89 S	2,686.000
27AUG03 TO 27AUG03					19MAY04	24MAY04	0.560994
** WB2B **	206	81,255.91 144,842.74	82,755.86 130,154.28	-1,499.95 -2,673.74		17,362.20	10,174.000
14,688.46							
27AUG03	BUY LOT 806		130,154.28	-1,499.95 S -2,673.74 S		17,362.20 S	10,174.000
27AUG03 TO 27AUG03					20MAY04	25MAY04	0.564541
** WB2B **	217	36,834.22 65,246.32	37,831.48 59,499.46	-997.26 -1,766.50		7,513.36	4,651.000
5,746.86							
27AUG03	BUY LOT 806		59,499.46	-997.26 S -1,766.50 S		7,513.36 S	4,651.000
31AUG01 TO 31AUG01					23JUN04	25JUN04	0.549662
** WB2E **	661	901,179.77 1,639,516.23	901,661.60 1,309,121.86	-481.83 -876.59		331,270.96	112,220.000
330,394.37							
31AUG01	BUY LOT 043		1,309,121.86	-481.83 L -876.59 L		331,270.96 L	112,220.000
27AUG03 TO 01SEP03					16JUL04	21JUL04	0.533860
** WB2B **	525	873,280.02 1,635,784.70	899,728.98 1,415,123.31	-26,448.96 -49,542.87		270,204.26	110,600.000
220,661.39							
29AUG03	BUY LOT 015			-263.36 S			765.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
			9,970.85				
01SEP03	BUY LOT 018			-493.31 S		1,836.88 S	
				-79.13 S			242.000
			3,147.55			579.88 S	
27AUG03	BUY LOT 806			-148.22 S			
				-26,106.47 S			109,593.000
			1,402,004.91			267,787.50 S	
				-48,901.34 S			
					28JUL04	02AUG04	0.548712
31AUG01 TO 31AUG01							
** WB2E **							
	784	382,648.94	379,056.23	3,592.71			47,177.000
		697,358.43	550,351.47	6,547.53		140,459.43	
147,006.96							
31AUG01	BUY LOT 043			3,592.71 L			47,177.000
			550,351.47	6,547.53 L		140,459.43 L	
					02AUG04	05AUG04	0.547510
01SEP03 TO 03SEP03							
** WB2B **							
	601	17,474.51	17,335.18	139.33			2,100.000
		31,916.33	27,365.38	254.48		4,296.47	
4,550.95							
01SEP03	BUY LOT 018			152.81 S			1,553.000
			20,198.98	279.10 S		3,124.81 S	
03SEP03	BUY LOT 047			-13.48 S			547.000
			7,166.40	-24.62 S		1,171.66 S	
					04AUG04	09AUG04	0.548170
03SEP03 TO 03SEP03							
** WB2B **							
	615	34,769.75	35,075.88	-306.13			4,200.000
		63,428.77	55,062.11	-558.45		8,925.11	
8,366.66							
03SEP03	BUY LOT 047			-64.16 S			953.000
			12,485.53	-117.04 S		2,023.80 S	
03SEP03	BUY LOT 050			-241.97 S			3,247.000
			42,576.58	-441.41 S		6,901.31 S	
					09AUG04	12AUG04	0.543744
03SEP03 TO 03SEP03							
** WB2B **							
	627	19,779.08	20,047.28	-268.20			2,400.000
		36,375.72	31,470.21	-493.25		5,398.76	
4,905.51							
03SEP03	BUY LOT 050			-268.20 S			2,400.000
			31,470.21	-493.25 S		5,398.76 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				12AUG04	17AUG04	0.548908	
03SEP03 TO 12SEP03	** WB2B **						
	636	17,362.53	17,381.53	-19.00			2,100.000
		31,631.04	27,527.26	-34.62		4,138.40	
4,103.78							
03SEP03	BUY LOT 050			-106.29 S			1,248.000
			16,364.51	-193.64 S		2,627.01 S	
12SEP03	BUY LOT 126			87.29 S			852.000
			11,162.75	159.02 S		1,511.39 S	
				25AUG04	31AUG04	0.555833	
31AUG01 TO 04MAR03	** WB2E **						
	086	2,293,839.88	2,031,033.35	262,806.53			268,244.000
		4,126,850.83	3,074,307.13	472,815.63		579,728.07	
1,052,543.70							
31AUG01	BUY LOT 043			38,637.50 L			74,799.000
			872,580.69	69,512.79 L		208,665.96 L	
04MAR03	BUY LOT 145			229,481.87 L			136,245.000
			1,479,733.41	412,861.18 L		203,492.52 L	
17MAY02	BUY LOT 398			-5,312.84 L			57,200.000
			721,993.03	-9,558.34 L		167,569.59 L	
				23NOV04	26NOV04	0.534502	
12SEP03 TO 29SEP03	** WB2B **						
	182	54,839.57	48,991.87	5,847.70			6,000.000
		102,599.37	79,617.30	10,940.47		12,041.60	
22,982.07							
12SEP03	BUY LOT 126			490.18 L			503.000
			6,590.21	917.08 L		1,093.96 L	
15SEP03	BUY LOT 156			1,442.59 L			1,394.000
			18,098.46	2,698.94 L		3,039.85 L	
16SEP03	BUY LOT 177			455.64 L			488.000
			6,363.79	852.46 L		1,128.50 L	
19SEP03	BUY LOT 203			2,066.16 L			2,250.000
			30,163.96	3,865.58 L		4,445.22 L	
29SEP03	BUY LOT 241			1,393.13 L			1,365.000
			18,400.88	2,606.41 L		2,334.07 L	
				25NOV04	30NOV04	0.531717	
29SEP03 TO 29SEP03	** WB2B **						
	190	5,335.86	4,871.59	464.27			600.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

1,946.85		10,035.15	8,088.30		873.15		1,073.70
29SEP03	BUY LOT 241				464.27 L		600.000
			8,088.30		873.15 L	1,073.70 L	
29SEP03	BUY LOT 241				2,361.25 L		3,000.000
			40,441.50		4,440.80 L	5,368.51 L	
				25NOV04	30NOV04	0.531717	
29SEP03 TO 29SEP03	** WB2B **						
	191	26,719.21	24,357.96	2,361.25			3,000.000
		50,250.81	40,441.50	4,440.80		5,368.51	
9,809.31							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

				26NOV04	01DEC04	0.528067	
29SEP03 TO 29SEP03	** WB2B **						
	195	4,960.15	4,530.58	429.57			558.000
		9,393.03	7,522.12	813.48		1,057.43	
1,870.91							
29SEP03	BUY LOT 241				429.57 L		558.000
			7,522.12		813.48 L	1,057.43 L	
29SEP03	BUY LOT 241				1,418.33 L		1,828.000
			24,642.35		2,685.89 L	3,464.13 L	
01OCT03	BUY LOT 251				1,041.19 L		1,172.000
			15,648.74		1,971.70 L	2,121.72 L	

				26NOV04	01DEC04	0.528067	
29SEP03 TO 01OCT03	** WB2B **						
	198	26,685.62	24,226.10	2,459.52			3,000.000
		50,534.53	40,291.09	4,657.59		5,585.85	
10,243.44							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

054052907 TOTAL							
		4,800,800.07	4,550,733.54	277,479.72 L			
		8,738,820.82	6,890,304.33	500,212.06 L		1,076,585.55 L	
1,576,797.61 L							
				-27,413.19 S			
				-51,225.57 S		322,944.45 S	
271,718.88 S							
				.00			
				.00		.00	
.00							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

055088009	MCCARTHY + STONE	ORD GBP0.20		25MAY04	28MAY04	0.552273	
26AUG03 TO 26AUG03							
** WB2B **							
	249	61,446.10	54,604.92	6,841.18			11,151.000
		111,260.37	85,789.75	12,387.32		13,083.30	
25,470.62							
	26AUG03 BUY LOT 788			6,841.18 S			11,151.000
			85,789.75	12,387.32 S		13,083.30 S	
				01JUL04	06JUL04	0.550873	
26AUG03 TO 26AUG03							
** WB2B **							
	448	24,640.12	20,498.27	4,141.85			4,186.000
		44,729.22	32,204.82	7,518.70		5,005.70	
12,524.40							
	26AUG03 BUY LOT 788			4,141.85 S			4,186.000
			32,204.82	7,518.70 S		5,005.70 S	
				18NOV04	23NOV04	0.540190	
22SEP04 TO 22SEP04							
** WB2B **							
	157	11,023.25	11,316.64	-293.39			1,852.000
		20,406.25	20,284.50	-543.12		664.87	
121.75							
	22SEP04 BUY LOT 787			-293.39 S			1,852.000
			20,284.50	-543.12 S		664.87 S	
				19NOV04	24NOV04	0.538155	
22SEP04 TO 23SEP04							
** WB2B **							
	165	29,487.20	29,729.53	-242.33			5,000.000
		54,793.14	53,451.96	-450.30		1,791.48	
1,341.18							
	22SEP04 BUY LOT 787			-180.67 S			848.000
			9,287.93	-335.72 S		340.71 S	
	23SEP04 BUY LOT 794			-61.66 S			4,152.000
			44,164.03	-114.58 S		1,450.77 S	
055088009 TOTAL							
		126,596.67	116,149.36	10,447.31 S			
		231,188.98	191,731.03	18,912.60 S		20,545.35 S	
39,457.95 S							
				.00			
				.00		.00	
.00							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) GBP - POUND STERLING							
056039902	LEGAL + GENERAL GP	ORD GBP0.025		17MAR04	22MAR04	0.552227	
27FEB04 TO 27FEB04							
** WB2B **							
	804	62,355.64	66,453.40	-4,097.76			65,157.000
		112,916.68	123,324.26	-7,420.43		-2,987.15	
-10,407.58							
	27FEB04 BUY LOT 754		123,324.26	-4,097.76 S			65,157.000
				-7,420.43 S		-2,987.15 S	
056048903	MORSE PLC	ORD GBP0.10		29JAN04	03FEB04	0.551511	
29APR02 TO 29APR02							
** WB2M **							
	618	50,598.60	60,420.00	-9,821.40			30,000.000
		91,745.40	88,164.87	-17,808.17		21,388.70	
3,580.53							
	29APR02 BUY LOT 450		88,164.87	-9,821.40 L			30,000.000
				-17,808.17 L		21,388.70 L	
29APR02 TO 29APR02				12FEB04	17FEB04	0.528695	
** WB2M **							
	657	78,343.00	100,700.00	-22,357.00			50,000.000
		148,181.84	146,941.44	-42,287.14		43,527.54	
1,240.40							
	29APR02 BUY LOT 450		146,941.44	-22,357.00 L			50,000.000
				-42,287.14 L		43,527.54 L	
29APR02 TO 12JUL02				17FEB04	20FEB04	0.525859	
** WB2M **							
	676	239,774.04	287,276.96	-47,502.92			150,300.000
		455,966.41	424,806.96	-90,333.95		121,493.40	
31,159.45							
	29APR02 BUY LOT 450		329,148.83	-46,894.06 L			112,000.000
				-89,176.11 L		99,802.65 L	
	12JUL02 BUY LOT 569		95,658.13	-608.86 L			38,300.000
				-1,157.84 L		21,690.75 L	
056048903 TOTAL							
		368,715.64	448,396.96	-79,681.32 L			
		695,893.65	659,913.27	-150,429.26 L		186,409.64 L	
35,980.38 L							
				.00			
				.00		.00	
.00							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

056453004	MCALPINE (ALFRED)	ORD GBP0.25		22OCT04	27OCT04	0.547525	
21OCT03 TO 16SEP04							
** WB2B **							
	075	58,933.44	65,615.83	-6,682.39			22,000.000
		107,636.07	110,837.81	-12,204.72		9,002.98	
-3,201.74							
21OCT03	BUY LOT 331			-7,291.31 L			19,037.000
			97,724.84	-13,316.85 L		8,731.46 L	
16SEP04	BUY LOT 766			608.92 S			2,963.000
			13,112.97	1,112.13 S		271.52 S	

057343907	CENTRICA	GBP0.055555		25OCT04	25OCT04	0.551420	
30JUN04 TO 30JUN04							
** WB3S **							
	135	663,046.13	663,046.13	.00			292,120.000
.00		1,202,433.95	1,202,433.95	.00		.00	
30JUN04	BUY LOT 017			.00 S			292,120.000
			1,202,433.95	.00 S		.00 S	
19JUL04	BUY LOT 063			.00 S			32,636.000
			150,347.91	.00 S		.00 S	

19JUL04 TO 19JUL04				25OCT04	25OCT04	0.534445	
** WB3S **							
	137	80,352.69	80,352.69	.00			32,636.000
.00		150,347.91	150,347.91	.00		.00	

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

057343907 TOTAL

057487902	UNILEVER	ORD GBP0.014		13JAN04	16JAN04	0.540731	
15JUL03 TO 15JUL03							
** WB2B **							
	655	458,448.39	431,209.57	27,238.82			87,606.000
156,924.89		847,830.79	690,905.90	50,374.07		106,550.82	
15JUL03	BUY LOT 669			11,430.50 S			36,763.000
			289,931.90	21,138.98 S		44,713.01 S	
15JUL03	BUY LOT 670			15,808.32 S			50,843.000
			400,974.00	29,235.09 S		61,837.81 S	

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				28JUL04	02AUG04	0.548712	
30JUN04 TO 30JUN04	** WB3S **						
	079	240,702.76	272,199.43	-31,496.67			49,961.000
		438,668.66	493,633.58	-57,401.10		2,436.18	
-54,964.92							
30JUN04 BUY LOT	039		493,633.58	-31,496.67 S			49,961.000
				-57,401.10 S		2,436.18 S	
				30JUL04	04AUG04	0.549919	
30JUN04 TO 30JUN04	** WB3S **						
	083	129,796.31	145,342.65	-15,546.34			26,677.000
		236,028.05	263,578.85	-28,270.24		719.44	
-27,550.80							
30JUN04 BUY LOT	039		263,578.85	-15,546.34 S			26,677.000
				-28,270.24 S		719.44 S	
				03AUG04	06AUG04	0.548546	
30JUN04 TO 30JUN04	** WB3S **						
	091	347,053.21	394,343.48	-47,290.27			72,380.000
		632,678.41	715,141.78	-86,210.22		3,746.85	
-82,463.37							
30JUN04 BUY LOT	039		715,141.78	-47,290.27 S			72,380.000
				-86,210.22 S		3,746.85 S	
057487902 TOTAL							
		1,176,000.67	1,243,095.13	-67,094.46 S			
		2,155,205.91	2,163,260.11	-121,507.49 S		113,453.29 S	
-8,054.20 S							
						.00	
						.00	
.00							
061070900	CADBURY SCHWEPPE		ORD GBP0.125	28SEP04	30SEP04	0.551983	
31AUG01 TO 31OCT02	** WB2E **						
	152	646,327.56	692,885.50	-46,557.94			153,899.000
		1,170,919.32	1,034,828.61	-84,346.69		220,437.40	
136,090.71							
31AUG01 BUY LOT	046		630,441.55	-43,189.90 L			93,109.000
				-78,244.98 L		156,210.42 L	
31OCT02 BUY LOT	662		404,387.06	-3,368.04 L			60,790.000
				-6,101.71 L		64,226.98 L	

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				09NOV04	12NOV04	0.538619	
01JUL04 TO 01JUL04							
** WB3U **							
	335	247,803.86	266,098.42	-18,294.56			55,600.000
		460,072.63	483,048.59	-33,965.68		10,989.72	
-22,975.96							
01JUL04 BUY LOT	007			-18,294.56 S			55,600.000
			483,048.59	-33,965.68 S		10,989.72 S	
061070900 TOTAL							
		894,131.42	958,983.92	-46,557.94 L			
		1,630,991.95	1,517,877.20	-84,346.69 L		220,437.40 L	
136,090.71 L				-18,294.56 S			
				-33,965.68 S		10,989.72 S	
-22,975.96 S							
				.00			
.00				.00		.00	
062152905 NATL EXPRESS GRP				01MAR04	04MAR04	0.535031	
19MAY03 TO 19MAY03							
** WB2B **							
	767	167,171.81	125,493.84	41,677.97			23,889.000
		312,452.57	205,395.61	77,898.23		29,158.73	
107,056.96							
19MAY03 BUY LOT	486			41,677.97 S			23,889.000
			205,395.61	77,898.23 S		29,158.73 S	
063201008 INTERNATIONAL POWER				18MAR04	23MAR04	0.545464	
29JAN04 TO 13FEB04							
** WB2B **							
	818	136,244.28	129,276.15	6,968.13			97,849.000
		249,776.85	241,390.73	12,774.68		-4,388.56	
8,386.12							
29JAN04 BUY LOT	710			353.58 S			2,818.000
			6,473.45	648.22 S		71.77 S	
30JAN04 BUY LOT	711			507.24 S			3,560.000
			8,099.53	929.92 S		58.08 S	
02FEB04 BUY LOT	714			1,158.10 S			8,711.000
			19,956.85	2,123.15 S		156.37 S	
03FEB04 BUY LOT	717			2,101.88 S			20,856.000
			49,501.04	3,853.38 S		-115.80 S	
13FEB04 BUY LOT	732			2,847.33 S			61,904.000
			157,359.86	5,220.01 S		-4,558.98 S	

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID DTS OF ORIG BUYS RSN	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE LOCAL COST BASE COST	MAT RATE LOCAL SECTY GN/LS BASE SECTY GN/LS	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT SELL RATE BASE CURR GN/LS	TRD SHS/PAR
(CONTINUED)						
GBP - POUND STERLING						
13FEB04 TO 16FEB04 ** WB2B **	825	89,904.96 164,980.18	87,025.87 164,304.85	19MAR04 2,879.09 5,283.28	24MAR04 0.544944	64,292.000
675.33						-4,607.95
13FEB04 BUY LOT	732		114,361.96	2,338.87 S 4,291.95 S		44,989.000
16FEB04 BUY LOT	734		49,942.89	540.22 S 991.33 S		-3,207.30 S 19,303.000 -1,400.65 S
16FEB04 TO 16FEB04 ** WB2B **	830	44,625.96 82,446.46	45,694.56 86,271.33	23MAR04 -1,068.60 -1,974.24	25MAR04 0.541272	33,344.000
-3,824.87						-1,850.63
16FEB04 BUY LOT	734		86,271.33	-1,068.60 S -1,974.24 S		33,344.000 -1,850.63 S
063201008 TOTAL		270,775.20 497,203.49	261,996.58 491,966.91	8,778.62 S 16,083.72 S		-10,847.14 S
5,236.58 S						
.00				.00 .00		.00
064623002 22JUL03 TO 21OCT03 ** WB2B **	375	188,164.84 344,915.47	172,314.30 283,928.46	17JUN04 15,850.54 29,054.83	22JUN04 0.545539	34,442.000
60,987.01						31,932.18
17OCT03 BUY LOT	318		1,418.30	162.46 S 297.80 S		185.000 136.56 S
21OCT03 BUY LOT	330		175,186.33	19,624.83 S 35,973.29 S		22,718.000 16,347.20 S
22JUL03 BUY LOT	675		72,588.41	-2,605.34 S -4,775.72 S		7,826.000 10,559.89 S
23JUL03 BUY LOT	685		34,735.42	-1,331.41 S -2,440.54 S		3,713.000 4,888.53 S
21OCT03 TO 13JAN04 ** WB2B **				18JUN04 22JUN04	0.543996	

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS								
(CONTINUED)								
GBP - POUND STERLING								
	390		314,124.17	277,167.70				58,051.000
			577,438.38	496,869.29			12,633.90	
80,569.09								
	21OCT03	BUY LOT 330			16,051.38 S			19,773.000
				152,476.42	29,506.43 S		14,700.91 S	
	13JAN04	BUY LOT 650			20,905.09 S			38,278.000
				344,392.87	38,428.76 S		-2,067.01 S	
	064623002 TOTAL							
			502,289.01	449,482.00	52,807.01 S			
141,556.10 S			922,353.85	780,797.75	96,990.02 S		44,566.08 S	
					.00			
.00					.00			.00
	066168907	ROYAL+SUN ALLIANCE		ORD GBP0.275	17JUN04	23JUN04	0.545539	
	31AUG01 TO 31AUG01							
	** WB2E **							
	650		54,331.46	263,257.10	-208,925.64			66,374.000
			99,592.26	382,222.80	-382,971.04		100,340.50	
-282,630.54								
	31AUG01	BUY LOT 048			-208,925.64 L			66,374.000
				382,222.80	-382,971.04 L		100,340.50 L	
	067760009	PEARSON		ORD GBP0.25	17MAR04	22MAR04	0.552227	
	08OCT02 TO 08OCT02							
	** WB2B **							
	801		210,316.21	193,881.52	16,434.69			34,933.000
78,958.32			380,851.01	301,892.69	29,760.75		49,197.57	
	08OCT02	BUY LOT 451			16,434.69 L			34,933.000
				301,892.69	29,760.75 L		49,197.57 L	
	08OCT02 TO 19NOV02					18MAR04	23MAR04	0.545464
	** WB2B **							
	811		475,760.15	499,854.60	-24,094.45			79,067.000
84,169.89			872,211.82	788,041.93	-44,172.38		128,342.27	
	08OCT02	BUY LOT 451			12,857.79 L			27,528.000
				237,898.32	23,572.21 L		42,199.10 L	
	14NOV02	BUY LOT 582			-3,368.99 L			7,696.000
				78,427.80	-6,176.37 L		12,645.46 L	
	18NOV02	BUY LOT 598			-8,388.86 L			11,174.000
				119,456.87	-15,379.31 L		19,186.19 L	
	19NOV02	BUY LOT 603			-25,194.39 L			32,669.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

		352,258.94		-46,188.91 L		54,311.52 L	
067760009	TOTAL						
		686,076.36	693,736.12	-7,659.76 L			
163,128.21 L		1,253,062.83	1,089,934.62	-14,411.63 L		177,539.84 L	
				.00		.00	
.00				.00		.00	
067952002	PENDRAGON			ORD GBP0.25	06JAN04	09JAN04	0.548878
17OCT03 TO 17OCT03							
** WB2B **							
616	4,167.38	4,913.29	-745.91				2,211.000
-622.72	7,592.54	8,215.26	-1,358.97			736.25	
17OCT03	BUY LOT	314		-745.91 S			2,211.000
			8,215.26	-1,358.97 S		736.25 S	
					20JAN04	23JAN04	0.550297
17OCT03 TO 17OCT03							
** WB2B **							
690	20,037.67	21,195.35	-1,157.68				9,538.000
972.75	36,412.46	35,439.71	-2,103.74			3,076.49	
17OCT03	BUY LOT	314		-1,157.68 S			9,538.000
			35,439.71	-2,103.74 S		3,076.49 S	
					21JAN04	26JAN04	0.545971
17OCT03 TO 17OCT03							
** WB2B **							
695	13,892.75	14,815.42	-922.67				6,667.000
673.83	25,445.95	24,772.12	-1,689.96			2,363.79	
17OCT03	BUY LOT	314		-922.67 S			6,667.000
			24,772.12	-1,689.96 S		2,363.79 S	
067952002	TOTAL						
		38,097.80	40,924.06	-2,826.26 S			
1,023.86 S		69,450.95	68,427.09	-5,152.67 S		6,176.53 S	
				.00		.00	
.00				.00		.00	
069007904	SCOTTISH POWER			ORD GBP0.50	26AUG04	01SEP04	0.557212
02AUG04 TO 02AUG04							
** WB2B **							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
	680	192,871.06	192,554.23	316.83			48,741.000
		346,135.87	351,690.79	568.60		-6,123.52	
-5,554.92							
02AUG04	BUY LOT 600		351,690.79	316.83 S		-6,123.52 S	48,741.000
				568.60 S			
					02SEP04 07SEP04	0.558862	
02AUG04 TO 18AUG04							
** WB2B **	696	123,191.35	118,777.97	4,413.38			30,259.000
		220,432.50	216,507.66	7,897.09		-3,972.25	
3,924.84							
02AUG04	BUY LOT 600		1,868.82	31.26 S		-37.98 S	259.000
03AUG04	BUY LOT 610			55.94 S			
			86,509.23	1,400.47 S		-1,596.87 S	12,000.000
18AUG04	BUY LOT 651			2,505.93 S			
			128,129.61	2,981.65 S		-2,337.40 S	18,000.000
				5,335.22 S			
					03SEP04 08SEP04	0.563095	
18AUG04 TO 18AUG04							
** WB2B **	710	183,224.18	175,751.22	7,472.96			45,000.000
		325,387.69	320,324.02	13,271.22		-8,207.55	
5,063.67							
18AUG04	BUY LOT 651		320,324.02	7,472.96 S		-8,207.55 S	45,000.000
				13,271.22 S			
					15SEP04 20SEP04	0.563031	
18AUG04 TO 18AUG04							
** WB2B **	758	157,548.82	148,412.14	9,136.68			38,000.000
		279,822.64	270,495.84	16,227.67		-6,900.87	
9,326.80							
18AUG04	BUY LOT 651		270,495.84	9,136.68 S		-6,900.87 S	38,000.000
				16,227.67 S			
069007904 TOTAL							
		656,835.41	635,495.56	21,339.85 S			
		1,171,778.70	1,159,018.31	37,964.58 S		-25,204.19 S	
12,760.39 S							
				.00			
				.00		.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

070995006	PRUDENTIAL PLC	ORD GBP0.05		28SEP04	30SEP04	0.551983	
31AUG01 TO 31AUG01							
** WB2E **							
151	274,123.24	527,053.17		-252,929.93			60,301.000
	496,615.37	765,228.13		-458,220.51		189,607.75	
-268,612.76							
31AUG01	BUY LOT 049			-252,929.93 L			60,301.000
		765,228.13		-458,220.51 L		189,607.75 L	
071921001	VODAFONE GROUP	ORD USD0.10		06OCT04	11OCT04	0.561940	
01JUL04 TO 01JUL04							
** WB3U **							
254	123,913.17	109,097.99		14,815.18			90,300.000
	220,509.61	198,045.63		26,364.34		-3,900.36	
22,463.98							
01JUL04	BUY LOT 011			14,815.18 S			90,300.000
		198,045.63		26,364.34 S		-3,900.36 S	
072787906	RECKITT BENCKISER PLC	ORD GBP0.105263		07MAY04	12MAY04	0.559879	
31OCT03 TO 31OCT03							
** WB3I **							
369	197,773.89	168,831.87		28,942.02			13,500.000
	353,243.99	286,499.02		51,693.35		15,051.62	
66,744.97							
31OCT03	BUY LOT 032			28,942.02 S			13,500.000
		286,499.02		51,693.35 S		15,051.62 S	
31OCT03 TO 31OCT03					10MAY04	13MAY04	0.562889
** WB3I **							
379	38,707.45	33,766.37		4,941.08			2,700.000
	68,765.69	57,299.80		8,778.07		2,687.82	
11,465.89							
31OCT03	BUY LOT 032			4,941.08 S			2,700.000
		57,299.80		8,778.07 S		2,687.82 S	
072787906 TOTAL							
	236,481.34	202,598.24		33,883.10 S			
	422,009.68	343,798.82		60,471.42 S		17,739.44 S	
78,210.86 S							
				.00			
				.00		.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

072823909	REDROW			05FEB04	10FEB04	0.543966	
07NOV03 TO 18NOV03							
** WB2B **							
	725	52,245.82	48,160.80	4,085.02			15,464.000
		96,046.11	81,498.56	7,509.70		7,037.85	
14,547.55							
07NOV03	BUY LOT 417			664.18 S			3,527.000
			18,781.20	1,221.00 S		1,903.82 S	
18NOV03	BUY LOT 439			3,420.84 S			11,937.000
			62,717.36	6,288.70 S		5,134.03 S	
18NOV03 TO 18NOV03				06FEB04	11FEB04	0.541301	
** WB2B **							
	728	28,004.85	25,465.47	2,539.38			8,236.000
		51,736.19	43,272.19	4,691.25		3,772.75	
8,464.00							
18NOV03	BUY LOT 439			2,539.38 S			8,236.000
			43,272.19	4,691.25 S		3,772.75 S	
18MAR04 TO 23MAR04				26APR04	29APR04	0.559832	
** WB2B **							
	119	30,517.88	32,453.87	-1,935.99			8,363.000
		54,512.57	59,876.56	-3,458.16		-1,905.83	
-5,363.99							
18MAR04	BUY LOT 813			-288.37 S			1,503.000
			10,583.74	-515.10 S		-271.63 S	
23MAR04	BUY LOT 833			-1,647.62 S			6,860.000
			49,292.82	-2,943.06 S		-1,634.20 S	
23MAR04 TO 23MAR04				18MAY04	21MAY04	0.564972	
** WB2B **							
	186	44,333.39	52,140.40	-7,807.01			13,406.000
		78,470.07	96,329.38	-13,818.40		-4,040.91	
-17,859.31							
23MAR04	BUY LOT 833			-7,807.01 S			13,406.000
			96,329.38	-13,818.40 S		-4,040.91 S	

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BILL & MELINDA GATES FOUNDATN

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

072823909 TOTAL							
		155,101.94	158,220.54				
		280,764.94	280,976.69				
-211.75 S						4,863.86 S	
					.00		
.00					.00	.00	
072945900 ALLIED DOMECQ							
12MAY04 TO 12MAY04				ORD GBP0.25	28SEP04	30SEP04	0.551983
** WB2E **							
	145	339,420.93	333,307.25		6,113.68		73,934.000
		614,911.93	591,670.02		11,075.85		12,166.06
23,241.91							
	12MAY04 BUY LOT	525			6,113.68 S		73,934.000
			591,670.02		11,075.85 S		12,166.06 S
073083909 REED ELSEVIER PLC							
15AUG03 TO 22AUG03				ORD GBP0.125	23NOV04	26NOV04	0.534502
** WB2G **							
	137	1,532,172.62	1,559,910.90		-27,738.28		312,000.000
		2,866,542.35	2,473,908.55		-51,895.56		444,529.36
392,633.80							
	15AUG03 BUY LOT	157			-18,411.85 L		191,000.000
			1,524,368.34		-34,446.74 L		264,916.83 L
	22AUG03 BUY LOT	177			-9,326.43 L		121,000.000
			949,540.21		-17,448.82 L		179,612.53 L
19SEP03 TO 04NOV03							
** WB2G **							
	148	1,143,909.33	1,137,323.03		6,586.30		234,000.000
		2,160,557.50	1,916,898.20		12,439.87		231,219.43
243,659.30							
	19SEP03 BUY LOT	242			-786.31 L		3,800.000
			31,572.70		-1,485.14 L		4,998.42 L
	22OCT03 BUY LOT	304			-5,371.12 L		166,500.000
			1,384,094.78		-10,144.70 L		163,369.68 L
	04NOV03 BUY LOT	331			12,743.73 L		63,700.000
			501,230.72		24,069.71 L		62,851.33 L
22AUG03 TO 19SEP03							
** WB2G **							
	147	1,156,966.93	1,198,991.42		-42,024.49		237,000.000
		2,190,947.23	1,932,153.85		-79,581.74		338,375.12
258,793.38							

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

22AUG03	BUY LOT	177					
			629,364.66				80,200.000
19SEP03	BUY LOT	242					
						128,169.13 L	156,800.000
			1,302,789.19				210,205.99 L
04NOV03 TO 03FEB04					07DEC04	13DEC04	0.514999
** WB2G **							
	187	2,183,627.19	2,217,322.35				472,000.000
		4,240,061.03	3,892,779.26				412,709.39
347,281.77							
04NOV03	BUY LOT	331					
			869,481.85				110,500.000
04DEC03	BUY LOT	371					
						136,486.98 L	180,500.000
			1,448,886.38				186,988.29 L
03FEB04	BUY LOT	446					181,000.000
			1,574,411.03				89,234.12 S
073083909 TOTAL							
		6,016,676.07	6,113,547.70				
		11,458,108.11	10,215,739.86				1,337,599.18 L
1,190,823.68 L							
51,544.57 S							89,234.12 S
.00							.00
073271900	RENTOKIL INITIAL						
31OCT03 TO 31OCT03					07MAY04	12MAY04	0.559879
** WB3I **							
	368	59,675.65	74,283.54				33,000.000
		106,586.69	126,055.36				6,622.49
-19,468.67							
31OCT03	BUY LOT	008					
			126,055.36				33,000.000
							6,622.49 S
31OCT03 TO 31OCT03					12MAY04	17MAY04	0.563333
** WB3I **							
	394	35,815.79	45,020.33				20,000.000
		63,578.36	76,397.19				3,520.60
-12,818.83							
31OCT03	BUY LOT	008					
			76,397.19				20,000.000
							3,520.60 S

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ASSET ID DTS OF ORIG BUYS	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
RSN	BASE PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	SHS/PAR
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
31OCT03 TO 31OCT03 ** WB3I ** 399	20,500.52 36,145.47	25,886.69 43,928.38	-5,386.17 -9,496.62	13MAY04	18MAY04	0.567167	11,500.000
-7,782.91						1,713.71	
31OCT03 BUY LOT 008		43,928.38	-5,386.17 S -9,496.62 S			1,713.71 S	11,500.000
31OCT03 TO 31OCT03 ** WB3I ** 416	16,663.43 29,450.11	21,609.76 36,670.65	-4,946.33 -8,741.89	17MAY04	20MAY04	0.565819	9,600.000
-7,220.54						1,521.35	
31OCT03 BUY LOT 008		36,670.65	-4,946.33 S -8,741.89 S			1,521.35 S	9,600.000
31OCT03 TO 31OCT03 ** WB3I ** 443	45,348.80 82,428.23	67,530.49 114,595.78	-22,181.69 -40,318.54	11JUN04	16JUN04	0.550161	30,000.000
-32,167.55						8,150.99	
31OCT03 BUY LOT 008		114,595.78	-22,181.69 S -40,318.54 S			8,150.99 S	30,000.000
31OCT03 TO 31OCT03 ** WB3I ** 528	121,687.69 221,009.24	190,931.20 324,000.46	-69,243.51 -125,760.10	29JUL04	03AUG04	0.550600	84,820.000
-102,991.22						22,768.88	
31OCT03 BUY LOT 008		324,000.46	-69,243.51 S -125,760.10 S			22,768.88 S	84,820.000
073271900 TOTAL							
	299,691.88 539,198.10	425,262.01 721,647.82	-125,570.13 S -226,747.74 S				44,298.02 S
-182,449.72 S							
.00			.00 .00				.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

073655904	CARILLION	ORD GBP0.50		19MAY04	24MAY04	0.560994	
05DEC03 TO 17MAR04							
** WB2B **							
	205	37,248.03	33,292.70	3,955.33			21,542.000
		66,396.49	58,647.49	7,050.57		698.43	
7,749.00							
05DEC03	BUY LOT 513			2,634.40 S			9,290.000
			23,174.81	4,695.95 S		762.76 S	
12DEC03	BUY LOT 564			1,413.89 S			5,264.000
			13,424.07	2,520.33 S		280.24 S	
17MAR04	BUY LOT 800			-92.96 S			6,988.000
			22,048.61	-165.71 S		-344.57 S	
075478008	ROYAL BK SCOT GRP	ORD GBP0.25		06APR04	13APR04	0.545703	
31AUG01 TO 31AUG01							
** WB2E **							
	337	216,227.70	224,174.06	-7,946.36			12,902.000
		396,236.96	325,478.16	-14,561.69		85,320.49	
70,758.80							
31AUG01	BUY LOT 052			-7,946.36 L			12,902.000
			325,478.16	-14,561.69 L		85,320.49 L	
31AUG01 TO 31AUG01					22APR04	26APR04	0.565707
** WB2E **							
	454	180,682.96	183,064.48	-2,381.52			10,536.000
		319,393.18	265,791.19	-4,209.81		57,811.80	
53,601.99							
31AUG01	BUY LOT 052			-2,381.52 L			10,536.000
			265,791.19	-4,209.81 L		57,811.80 L	
31AUG01 TO 31AUG01					12MAY04	17MAY04	0.563333
** WB2E **							
	526	177,626.28	184,523.99	-6,897.71			10,620.000
		315,313.11	267,910.25	-12,244.46		59,647.32	
47,402.86							
31AUG01	BUY LOT 052			-6,897.71 L			10,620.000
			267,910.25	-12,244.46 L		59,647.32 L	
31AUG01 TO 31AUG01					23JUN04	25JUN04	0.549662
** WB2E **							
	660	592,358.53	629,049.58	-36,691.05			36,204.000
		1,077,677.79	913,316.65	-66,752.02		231,113.16	
164,361.14							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
GBP - POUND STERLING							

31AUG01	BUY LOT 052						
			913,316.65	-36,691.05 L			36,204.000
				-66,752.02 L		231,113.16 L	
31AUG01 TO 04MAR03				21OCT04	25OCT04	0.547226	
** WB2E **	195	1,920,734.48	1,769,477.96	151,256.52			119,879.000
		3,509,947.41	2,773,788.91	276,405.95		459,752.55	
736,158.50							
31AUG01	BUY LOT 052						
			160,821.83	-8,624.51 L			6,375.000
04MAR03	BUY LOT 148			-15,760.42 L		41,592.76 L	
			1,717,677.49	107,621.94 L			74,500.000
31OCT02	BUY LOT 651			196,668.18 L		266,946.15 L	
			895,289.59	52,259.09 L			39,004.000
				95,498.19 L		151,213.64 L	
075478008	TOTAL						
		3,087,629.95	2,990,290.07	97,339.88 L			
		5,618,568.45	4,546,285.16	178,637.97 L		893,645.32 L	
1,072,283.29 L							
				.00			
				.00			.00
.00							
076764000	SAINSBURY (J)						
29JUN01 TO 29JUN01				ORD GBP0.25	14JUL04	27JUL04	0.538808
** WB2B **	642	191,935.52	322,604.42	-130,668.90			72,405.000
		356,222.48	454,323.79	-242,514.77		144,413.46	
-98,101.31							
29JUN01	BUY LOT 053						
			454,323.79	-130,668.90 L			72,405.000
				-242,514.77 L		144,413.46 L	
29JUN01 TO 29JUN01				19JUL04	20JUL04	0.710075	
** WB2B **	539	782,373.08	782,373.08	.00			175,595.000
		1,101,815.98	1,101,815.98	.00			.00
.00							
29JUN01	BUY LOT 053			.00 L			175,595.000
			1,101,815.98	.00 L			.00 L
18JUN03	BUY LOT 513			.00 L			29,783.000
			130,574.14	.00 L			.00 L
18JUN03 TO 18JUN03				19JUL04	20JUL04	0.596196	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

** WB2B **							
	541	77,847.78	77,847.78				29,783.000
		130,574.14	130,574.14				.00
.00							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

04NOV03 TO 04NOV03				19JUL04	20JUL04	0.595841	
** WB2G **							
	761	1,013,107.94	1,013,107.94				345,000.000
		1,700,299.14	1,700,299.14				.00
.00							

04NOV03 BUY LOT	330					.00 S	345,000.000
			1,700,299.14			.00 S	.00 S
16DEC03 BUY LOT	389					.00 S	350,000.000
			1,812,458.33			.00 S	.00 S

16DEC03 TO 16DEC03				19JUL04	20JUL04	0.571477	
** WB2G **							
	763	1,035,780.06	1,035,780.06			.00	350,000.000
		1,812,458.33	1,812,458.33			.00	.00
.00							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

076764000 TOTAL							
		3,101,044.38	3,231,713.28			-130,668.90 L	
		5,101,370.07	5,199,471.38			-242,514.77 L	144,413.46 L
-98,101.31 L						.00	
						.00	.00
.00							

077434009 CD BRAMALL				ORD GBP0.10	05FEB04	10FEB04	0.543966
21OCT03 TO 21OCT03							
** WB2B **							
	723	47,700.63	40,503.96		7,196.67		7,869.000
		87,690.46	67,908.96		13,230.00		6,551.50
19,781.50							
21OCT03 BUY LOT	333				7,196.67 S		7,869.000
			67,908.96		13,230.00 S		6,551.50 S

078396009 SCOT + NEWCASTLE				ORD GBP0.20	18OCT04	21OCT04	0.555401
16JUL04 TO 16JUL04							
** WB2B **							
	039	98,734.54	107,931.53		-9,196.99		25,722.000
		177,771.63	202,171.97		-16,559.19		-7,841.15
-24,400.34							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	LOT	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)				GBP - POUND STERLING			

16JUL04	BUY LOT 529		202,171.97	-9,196.99 S			25,722.000
				-16,559.19 S		-7,841.15 S	
16JUL04 TO 16JUL04	** WB2B **			19OCT04	22OCT04	0.554139	
	054	110,411.90	120,872.23	-10,460.33			28,806.000
		199,249.47	226,411.86	-18,876.73		-8,285.66	
-27,162.39							
16JUL04	BUY LOT 529		226,411.86	-10,460.33 S			28,806.000
				-18,876.73 S		-8,285.66 S	
16JUL04 TO 06SEP04	** WB2B **			20OCT04	25OCT04	0.551496	
	058	251,691.17	261,357.21	-9,666.04			63,897.000
		456,378.96	471,798.78	-17,526.95		2,107.13	
-15,419.82							
16JUL04	BUY LOT 529		66,588.95	-2,177.85 S			8,472.000
21JUL04	BUY LOT 559			-3,948.99 S		-2,129.41 S	
			129,059.75	-3,346.06 S			17,000.000
06SEP04	BUY LOT 713		276,150.08	-6,067.24 S		-1,571.44 S	
				-4,142.13 S			38,425.000
				-7,510.72 S		5,807.98 S	
078396009 TOTAL							
		460,837.61	490,160.97	-29,323.36 S			
		833,400.06	900,382.61	-52,962.87 S		-14,019.68 S	
-66,982.55 S							
				.00			
.00				.00		.00	
079087003	SCOT + SOUTHERN EN		ORD GBP0.50	28OCT04	02NOV04	0.546388	
30JUN04 TO 30JUN04	** WB3S **						
	144	87,968.83	72,800.62	15,168.21			10,608.000
		161,000.66	132,023.91	27,760.88		1,215.87	
28,976.75							
30JUN04	BUY LOT 037		132,023.91	15,168.21 S			10,608.000
				27,760.88 S		1,215.87 S	
079805909	BP PLC		ORD USDO.25	18MAR04	23MAR04	0.545464	
22OCT02 TO 24OCT02	** WB2B **						
	817	525,761.25	503,312.22	22,449.03			116,064.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

GBP - POUND STERLING

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
185,730.45		963,878.92	778,148.47		41,155.85		144,574.60
22OCT02	BUY LOT 514			20,902.80 L			106,700.000
24OCT02	BUY LOT 524		714,886.77	38,321.14 L		132,905.62 L	
				1,546.23 L			9,364.000
			63,261.70	2,834.71 L		11,668.98 L	
24OCT02 TO 24FEB03				24MAR04	29MAR04	0.544989	
** WB2B **							
843	76,259.04	74,148.99	2,110.05				17,436.000
23,456.42	139,927.67	116,471.25	3,871.73			19,584.69	
24OCT02	BUY LOT 524			58.75 L			6,636.000
24FEB03	BUY LOT 780		44,831.77	107.80 L		8,315.76 L	
				2,051.30 L			10,800.000
			71,639.48	3,763.93 L		11,268.93 L	
24FEB03 TO 24FEB03				26MAR04	31MAR04	0.552227	
** WB2B **							
026	23,915.18	23,010.46	904.72				5,500.000
6,823.72	43,306.79	36,483.07	1,638.31			5,185.41	
24FEB03	BUY LOT 780			904.72 L			5,500.000
24FEB03	BUY LOT 780		36,483.07	1,638.31 L		5,185.41 L	
				795.22 L			4,800.000
			31,839.77	1,440.02 L		4,525.44 L	
24FEB03 TO 24FEB03				26MAR04	31MAR04	0.552227	
** WB2B **							
027	20,877.07	20,081.85	795.22				4,800.000
5,965.46	37,805.23	31,839.77	1,440.02			4,525.44	
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
24FEB03 TO 24FEB03				02APR04	07APR04	0.545911	
** WB2B **							
037	83,506.15	76,143.69	7,362.46				18,200.000
32,240.81	152,966.60	120,725.79	13,486.56			18,754.25	
24FEB03	BUY LOT 780			7,362.46 L			18,200.000
			120,725.79	13,486.56 L		18,754.25 L	

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

079805909 TOTAL							
	730,318.69	696,697.21		33,621.48 L			
254,216.86 L	1,337,885.21	1,083,668.35		61,592.47 L		192,624.39 L	
				.00			
.00				.00		.00	
079980900 SHIRE PHARMA GROUP							
31AUG01 TO 31AUG01			ORD GBP0.05	21OCT04	25OCT04	0.547226	
** WB2E **							
200	94,759.01	185,070.14		-90,311.13			18,235.000
	173,162.48	268,703.21		-165,034.43		69,493.70	
-95,540.73							
31AUG01 BUY LOT 056				-90,311.13 L			18,235.000
		268,703.21		-165,034.43 L		69,493.70 L	
081827008 SMITHS GROUP							
07JAN04 TO 07JAN04			ORD GBP0.25	27MAY04	02JUN04	0.544885	
** WB2E **							
577	163,376.44	152,980.73		10,395.71			23,317.000
	299,836.55	278,516.96		19,078.72		2,240.87	
21,319.59							
07JAN04 BUY LOT 079				10,395.71 S			23,317.000
		278,516.96		19,078.72 S		2,240.87 S	
07JAN04 TO 17MAR04							
** WB2E **				28MAY04	03JUN04	0.545420	
589	282,122.81	264,890.01		17,232.80			40,442.000
	517,257.91	481,089.06		31,595.47		4,573.38	
36,168.85							
07JAN04 BUY LOT 079				9,167.37 S			22,086.000
		263,812.90		16,807.91 S		1,861.71 S	
17MAR04 BUY LOT 246				8,065.43 S			18,356.000
		217,276.16		14,787.56 S		2,711.67 S	
17MAR04 TO 17MAR04							
** WB2E **				09JUN04	14JUN04	0.547106	
617	168,418.46	157,427.39		10,991.07			24,084.000
	307,835.15	285,077.31		20,089.47		2,668.37	
22,757.84							
17MAR04 BUY LOT 246				10,991.07 S			24,084.000
		285,077.31		20,089.47 S		2,668.37 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

081827008 TOTAL

		613,917.71	575,298.13				
		1,124,929.61	1,044,683.33				
80,246.28 S						9,482.62 S	
					.00		
					.00		.00

082186909 SOMERFIELD
02SEP03 TO 17JUN04
** WB2B **

ORD .10

14JUL04

19JUL04

0.538808

	504	120,830.96	109,182.38				83,002.000
		224,256.06	174,772.80				
49,483.26						27,864.09	
	02SEP03 BUY LOT 034			12,108.81 S			74,946.000
			152,431.90	22,473.33 S		27,585.01 S	
	17JUN04 BUY LOT 368			-460.23 S			8,056.000
			22,340.90	-854.16 S			279.08 S

082201906 DS SMITH PLC
17OCT03 TO 17OCT03
** WB2B **

ORD GBP0.10

09MAR04

12MAR04

0.543966

	786	18,750.19	18,858.42				11,197.000
		34,469.42	31,532.23				
2,937.19						3,136.15	
	17OCT03 BUY LOT 319			-108.23 S			11,197.000
			31,532.23	-198.96 S			3,136.15 S

17OCT03 TO 17OCT03
** WB2B **

11MAR04

16MAR04

0.555895

	790	57,330.39	59,300.34				35,209.000
		103,131.69	99,153.18				
3,978.51						7,522.25	
	17OCT03 BUY LOT 319			-1,969.95 S			35,209.000
			99,153.18	-3,543.74 S			7,522.25 S

082201906 TOTAL

		76,080.58	78,158.76				
		137,601.11	130,685.41				
6,915.70 S						10,658.40 S	
					.00		
					.00		.00

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

082756909	GRANADA PLC	ORD GBP0.10		21JAN04	26JAN04	0.545971	
10FEB03 TO 10FEB03							
** WB2H **							
	158	1,365,718.99	610,951.94	754,767.05			1,001,000.000
		2,501,449.69	994,446.19	1,382,430.66			124,572.84
1,507,003.50							
10FEB03	BUY LOT 630			754,767.05 S			1,001,000.000
			994,446.19	1,382,430.66 S			124,572.84 S
082805904	CORUS GROUP	ORD GBP0.10		11OCT04	14OCT04	0.556963	
31AUG01 TO 31AUG01							
** WB2H **							
	535	256,538.18	306,718.64	-50,180.46			475,713.000
		460,601.84	445,324.58	-90,096.58			105,373.84
15,277.26							
31AUG01	BUY LOT 106			-50,180.46 L			475,713.000
			445,324.58	-90,096.58 L			105,373.84 L
31AUG01 TO 17SEP03				17NOV04	22NOV04	0.538750	
** WB2H **							
	622	619,137.63	454,887.44	164,250.19			1,150,233.000
		1,149,211.38	696,045.17	304,872.75			148,293.46
453,166.21							
17SEP03	BUY LOT 010			200,613.14 L			808,746.000
			376,372.27	372,367.78 L			59,287.63 L
31AUG01	BUY LOT 106			-36,362.95 L			341,487.000
			319,672.90	-67,495.03 L			89,005.83 L
17SEP03	BUY LOT 010			74,713.30 L			301,200.000
			140,171.74	138,678.98 L			22,080.40 L
17SEP03 TO 17SEP03				17NOV04	22NOV04	0.538750	
** WB2H **							
	623	162,126.64	87,413.34	74,713.30			301,200.000
		300,931.12	140,171.74	138,678.98			22,080.40
160,759.38							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

082805904 TOTAL							
		1,037,802.45	849,019.42		188,783.03 L		
		1,910,744.34	1,281,541.49		353,455.15 L	275,747.70 L	
629,202.85 L							
					.00		
					.00		.00
.00							

087061008	LLOYDS TSB GROUP			ORD GBP0.25	11NOV04	16NOV04	0.542859
01JUL04 TO 01JUL04							
** WB3U **							
346		202,489.58	203,399.40		-909.82		46,900.000
		373,005.84	369,231.01		-1,675.98		5,450.81
3,774.83							
01JUL04	BUY LOT 009				-909.82 S		46,900.000
			369,231.01		-1,675.98 S		5,450.81 S

088470000	TESCO			ORD GBP0.05	26AUG04	01SEP04	0.557212
01JUL04 TO 01JUL04							
** WB3U **							
175		184,971.74	183,685.18		1,286.56		69,300.000
		331,959.36	333,443.80		2,308.92		-3,793.36
-1,484.44							
01JUL04	BUY LOT 010				1,286.56 S		69,300.000
			333,443.80		2,308.92 S		-3,793.36 S

01JUL04 TO 01JUL04					23NOV04	26NOV04	0.534502
** WB3U **							
379		209,658.60	187,661.05		21,997.55		70,800.000
		392,250.36	340,661.19		41,155.22		10,433.95
51,589.17							
01JUL04	BUY LOT 010				21,997.55 S		70,800.000
			340,661.19		41,155.22 S		10,433.95 S

088470000 TOTAL							
		394,630.34	371,346.23		23,284.11 S		
		724,209.72	674,104.99		43,464.14 S		6,640.59 S
50,104.73 S							
					.00		
					.00		.00
.00							

090399007	TRINITY MIRROR			ORD GBP0.10	25FEB04	27FEB04	0.531180
22MAY02 TO 30MAY02							
** WB2B **							
743		251,442.75	186,479.64		64,963.11		42,319.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
200,372.62	473,366.37	272,993.75		122,299.62		78,073.00	
30MAY02	BUY LOT 003			45,346.24 L			29,319.000
22MAY02	BUY LOT 800	188,908.82		85,368.88 L		53,674.96 L	13,000.000
				19,616.87 L			
30MAY02	BUY LOT 003	84,084.93		36,930.74 L		24,398.04 L	1,251.000
				1,934.88 L			
		8,060.47		3,642.61 L		2,290.24 L	
30MAY02 TO 30MAY02				25FEB04	01MAR04	0.531180	
** WB2B **							
	746	7,432.97	5,498.09	1,934.88			1,251.000
5,932.85	13,993.32	8,060.47	3,642.61			2,290.24	
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
30MAY02 TO 19MAY03				12MAR04	17MAR04	0.557802	
** WB2B **							
	792	109,484.59	79,522.08	29,962.51			18,430.000
68,697.38	196,278.59	127,581.21	53,715.31			14,982.07	
30MAY02	BUY LOT 003			5,301.44 L			3,430.000
		22,100.25		9,504.16 L		4,924.92 L	
19MAY03	BUY LOT 489			24,661.07 S			15,000.000
		105,480.96		44,211.15 S		10,057.15 S	
23JUN04 TO 23JUN04				21DEC04	23DEC04	0.519224	
** WB2E **							
	365	12,028.67	12,086.95	-58.28			1,857.000
1,176.85	23,166.63	21,989.78		-112.24		1,289.09	
23JUN04	BUY LOT 663			-58.28 S			1,857.000
		21,989.78		-112.24 S		1,289.09 S	
23JUN04 TO 23JUN04				22DEC04	24DEC04	0.522766	
** WB2E **							
	386	81,953.36	83,619.28	-1,665.92			12,847.000
4,640.18	156,768.73	152,128.55		-3,186.74		7,826.92	
23JUN04	BUY LOT 663			-1,665.92 S			12,847.000
		152,128.55		-3,186.74 S		7,826.92 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				23DEC04	29DEC04	0.521037	
23JUN04 TO 24JUN04							
** WB2E **							
399		300,443.66	307,428.21	-6,984.55			47,476.000
		576,626.34	559,696.95	-13,405.10		30,334.49	
16,929.39							
23JUN04	BUY LOT 663		138,783.11	-2,115.81 S			11,720.000
				-4,060.77 S		7,624.54 S	
24JUN04	BUY LOT 685		420,913.84	-4,868.74 S			35,756.000
				-9,344.33 S		22,709.95 S	
				29DEC04	04JAN05	0.521989	
24JUN04 TO 25JUN04							
** WB2E **							
408		197,841.30	202,719.85	-4,878.55			31,376.000
		379,014.31	369,168.64	-9,346.08		19,191.75	
9,845.67							
24JUN04	BUY LOT 685		273,094.87	-3,688.54 S			23,199.000
				-7,066.32 S		14,209.62 S	
25JUN04	BUY LOT 688		96,073.77	-1,190.01 S			8,177.000
				-2,279.76 S		4,982.13 S	
				30DEC04	05JAN05	0.520494	
25JUN04 TO 28JUN04							
** WB2E **							
413		209,815.24	215,037.53	-5,222.29			33,354.000
		403,107.89	391,914.25	-10,033.34		21,226.98	
11,193.64							
25JUN04	BUY LOT 688		327,851.59	-4,477.84 S			27,904.000
				-8,603.06 S		17,992.06 S	
28JUN04	BUY LOT 690		64,062.66	-744.45 S			5,450.000
				-1,430.28 S		3,234.92 S	
090399007 TOTAL							
		1,170,442.54	1,092,391.63	72,199.43 L			
		2,222,322.18	1,903,533.60	135,446.39 L		85,288.16 L	
220,734.55 L							
				5,851.48 S			
				8,127.65 S		89,926.38 S	
98,054.03 S							
				.00			
				.00		.00	
.00							

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NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

092528900	GLAXOSMITHKLINE	ORD GBP0.25		03MAR04	05MAR04	0.548261	
31AUG01 TO 28MAY03							
** WB2E **							
202	631,860.32	819,240.41		-187,380.09			56,384.000
	1,152,480.88	1,252,961.02		-341,771.69		241,291.55	
-100,480.14							
31AUG01	BUY LOT 061		528,017.61	-142,908.10 L			19,700.000
28MAY03	BUY LOT 325		296,303.79	-260,657.06 L		135,304.63 L	14,419.000
31OCT02	BUY LOT 652		428,639.62	-19,801.77 S		34,535.91 S	22,265.000
				-36,117.41 S			
				-24,670.22 L			
				-44,997.22 L		71,451.01 L	
					20APR04	23APR04	0.557647
14APR03 TO 14APR03							
** WB2B **							
084	236,907.07	254,858.68		-17,951.61			20,572.000
	424,833.40	401,338.97		-32,191.71		55,686.14	
23,494.43							
14APR03	BUY LOT 215		401,338.97	-17,951.61 L			20,572.000
				-32,191.71 L		55,686.14 L	
					22APR04	27APR04	0.565707
14APR03 TO 14APR03							
** WB2B **							
094	21,422.53	22,534.90		-1,112.37			1,819.000
	37,868.60	35,486.86		-1,966.34		4,348.08	
2,381.74							
14APR03	BUY LOT 215		35,486.86	-1,112.37 L			1,819.000
				-1,966.34 L		4,348.08 L	
					30APR04	06MAY04	0.563904
14APR03 TO 14APR03							
** WB2B **							
142	95,733.89	100,273.48		-4,539.59			8,094.000
	169,769.84	157,905.78		-8,050.29		19,914.35	
11,864.06							
14APR03	BUY LOT 215		157,905.78	-4,539.59 L			8,094.000
				-8,050.29 L		19,914.35 L	
					05MAY04	10MAY04	0.558940
14APR03 TO 14APR03							
** WB2B **							
148	7,813.32	8,126.93		-313.61			656.000
	13,978.82	12,797.90		-561.08		1,742.00	
1,180.92							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
14APR03	BUY LOT 215		12,797.90	-313.61 L			656.000
				-561.08 L		1,742.00 L	
					06MAY04	11MAY04	0.557320
14APR03 TO 14APR03	** WB2B **						
	152	15,868.50	16,501.64	-633.14			1,332.000
2,486.89		28,472.87	25,985.98	-1,136.04		3,622.93	
14APR03	BUY LOT 215		25,985.98	-633.14 L			1,332.000
				-1,136.04 L		3,622.93 L	
					07MAY04	12MAY04	0.559879
14APR03 TO 14APR03	** WB2B **						
	156	15,642.02	16,328.20	-686.18			1,318.000
2,225.37		27,938.22	25,712.85	-1,225.59		3,450.96	
14APR03	BUY LOT 215		25,712.85	-686.18 L			1,318.000
				-1,225.59 L		3,450.96 L	
					10MAY04	13MAY04	0.562889
14APR03 TO 14APR03	** WB2B **						
	161	21,847.02	22,844.61	-997.59			1,844.000
2,837.73		38,812.31	35,974.58	-1,772.27		4,610.00	
14APR03	BUY LOT 215		35,974.58	-997.59 L			1,844.000
				-1,772.27 L		4,610.00 L	
					11MAY04	14MAY04	0.569460
14APR03 TO 14APR03	** WB2B **						
	164	16,407.89	17,344.07	-936.18			1,400.000
1,500.48		28,813.07	27,312.59	-1,643.98		3,144.46	
14APR03	BUY LOT 215		27,312.59	-936.18 L			1,400.000
				-1,643.98 L		3,144.46 L	
					17MAY04	19MAY04	0.565819
14APR03 TO 14APR03	** WB2B **						
	181	19,669.36	20,899.60	-1,230.24			1,687.000
1,850.97		34,762.64	32,911.67	-2,174.26		4,025.23	
14APR03	BUY LOT 215			-1,230.24 L			1,687.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
			32,911.67		-2,174.26 L	4,025.23 L	
				18MAY04	21MAY04	0.564972	
14APR03 TO 14APR03	** WB2B **						
	184	19,147.63	20,020.01	-872.38			1,616.000
		33,891.29	31,526.53	-1,544.11		3,908.87	
2,364.76							
	14APR03 BUY LOT	215					
			31,526.53	-872.38 L			1,616.000
				-1,544.11 L		3,908.87 L	
					02JUN04	07JUN04	0.542505
14APR03 TO 14APR03	** WB2B **						
	293	7,169.57	7,891.55	-721.98			637.000
		13,215.68	12,427.23	-1,330.83		2,119.28	
788.45							
	14APR03 BUY LOT	215					
			12,427.23	-721.98 L			637.000
				-1,330.83 L		2,119.28 L	
					09JUN04	14JUN04	0.547106
14APR03 TO 14APR03	** WB2B **						
	322	13,457.78	14,395.58	-937.80			1,162.000
		24,598.12	22,669.45	-1,714.11		3,642.78	
1,928.67							
	14APR03 BUY LOT	215					
			22,669.45	-937.80 L			1,162.000
				-1,714.11 L		3,642.78 L	
					10JUN04	15JUN04	0.546373
14APR03 TO 14APR03	** WB2B **						
	327	2,595.20	2,787.44	-192.24			225.000
		4,749.87	4,389.52	-351.85		712.20	
360.35							
	14APR03 BUY LOT	215					
			4,389.52	-192.24 L			225.000
				-351.85 L		712.20 L	
					21JUL04	26JUL04	0.544781
14APR03 TO 14APR03	** WB2B **						
	563	16,187.72	18,582.93	-2,395.21			1,500.000
		29,714.18	29,263.49	-4,396.65		4,847.34	
450.69							
	14APR03 BUY LOT	215					
			29,263.49	-2,395.21 L			1,500.000
				-4,396.65 L		4,847.34 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				22JUL04	27JUL04	0.541301	
14APR03 TO 14APR03							
** WB2B **							
	567	16,075.54	18,582.93	-2,507.39			1,500.000
		29,697.97	29,263.49	-4,632.15		5,066.63	
434.48							
14APR03 BUY LOT	215			-2,507.39 L			1,500.000
			29,263.49	-4,632.15 L		5,066.63 L	
				23JUL04	28JUL04	0.545509	
14APR03 TO 14APR03							
** WB2B **							
	576	10,826.58	12,388.62	-1,562.04			1,000.000
		19,846.75	19,508.99	-2,863.45		3,201.21	
337.76							
14APR03 BUY LOT	215			-1,562.04 L			1,000.000
			19,508.99	-2,863.45 L		3,201.21 L	
				26JUL04	29JUL04	0.543286	
14APR03 TO 14APR03							
** WB2B **							
	583	12,143.16	13,937.20	-1,794.04			1,125.000
		22,351.32	21,947.61	-3,302.20		3,705.91	
403.71							
14APR03 BUY LOT	215			-1,794.04 L			1,125.000
			21,947.61	-3,302.20 L		3,705.91 L	
				02AUG04	05AUG04	0.547510	
14APR03 TO 14APR03							
** WB2B **							
	598	37,643.73	41,811.59	-4,167.86			3,375.000
		68,754.42	65,842.84	-7,612.39		10,523.97	
2,911.58							
14APR03 BUY LOT	215			-4,167.86 L			3,375.000
			65,842.84	-7,612.39 L		10,523.97 L	
				05AUG04	10AUG04	0.548802	
14APR03 TO 14APR03							
** WB2B **							
	619	11,056.79	12,388.62	-1,331.83			1,000.000
		20,147.14	19,508.99	-2,426.80		3,064.95	
638.15							
14APR03 BUY LOT	215			-1,331.83 L			1,000.000
			19,508.99	-2,426.80 L		3,064.95 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				10AUG04	13AUG04	0.543744	
14APR03 TO 14APR03	** WB2B **						
	628	16,029.72	18,582.93	-2,553.21			1,500.000
		29,480.27	29,263.49	-4,695.61		4,912.39	
216.78							
14APR03 BUY LOT	215		29,263.49	-2,553.21 L			1,500.000
				-4,695.61 L		4,912.39 L	
				19AUG04	24AUG04	0.545747	
14APR03 TO 14APR03	** WB2B **						
	658	21,449.87	24,777.24	-3,327.37			2,000.000
		39,303.69	39,017.98	-6,096.91		6,382.62	
285.71							
14APR03 BUY LOT	215		39,017.98	-3,327.37 L			2,000.000
				-6,096.91 L		6,382.62 L	
				24AUG04	27AUG04	0.556963	
14APR03 TO 14APR03	** WB2B **						
	666	16,501.25	18,582.93	-2,081.68			1,500.000
		29,627.19	29,263.49	-3,737.56		4,101.26	
363.70							
14APR03 BUY LOT	215		29,263.49	-2,081.68 L			1,500.000
				-3,737.56 L		4,101.26 L	
				26AUG04	01SEP04	0.557212	
14APR03 TO 14APR03	** WB2B **						
	678	22,410.35	24,777.24	-2,366.89			2,000.000
		40,218.71	39,017.98	-4,247.74		5,448.47	
1,200.73							
14APR03 BUY LOT	215		39,017.98	-2,366.89 L			2,000.000
				-4,247.74 L		5,448.47 L	
				31AUG04	03SEP04	0.555880	
14APR03 TO 14APR03	** WB2B **						
	690	28,442.56	30,971.55	-2,528.99			2,500.000
		51,166.73	48,772.48	-4,549.53		6,943.78	
2,394.25							
14APR03 BUY LOT	215		48,772.48	-2,528.99 L			2,500.000
				-4,549.53 L		6,943.78 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS		SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				09SEP04	14SEP04	0.560727	
14APR03 TO 14APR03	** WB2B **						
	743	17,214.32	18,582.93	-1,368.61			1,500.000
		30,700.00	29,263.49	-2,440.78		3,877.29	
1,436.51							
14APR03	BUY LOT 215			-1,368.61 L			1,500.000
			29,263.49	-2,440.78 L		3,877.29 L	
				10SEP04	15SEP04	0.555370	
14APR03 TO 14APR03	** WB2B **						
	753	11,532.71	12,388.62	-855.91			1,000.000
		20,765.81	19,508.99	-1,541.15		2,797.97	
1,256.82							
14APR03	BUY LOT 215			-855.91 L			1,000.000
			19,508.99	-1,541.15 L		2,797.97 L	
				15SEP04	20SEP04	0.563031	
28MAY03 TO 28MAY03	** WB2E **						
	124	83,624.91	88,988.71	-5,363.80			7,074.000
		148,526.30	145,367.43	-9,526.65		12,685.52	
3,158.87							
28MAY03	BUY LOT 325			-5,363.80 L			7,074.000
			145,367.43	-9,526.65 L		12,685.52 L	
				15SEP04	20SEP04	0.563031	
14APR03 TO 14APR03	** WB2B **						
	757	35,539.75	37,165.86	-1,626.11			3,000.000
		63,122.19	58,526.97	-2,888.14		7,483.36	
4,595.22							
14APR03	BUY LOT 215			-1,626.11 L			3,000.000
			58,526.97	-2,888.14 L		7,483.36 L	
				23SEP04	28SEP04	0.555833	
14APR03 TO 14APR03	** WB2B **						
	792	17,767.04	18,582.93	-815.89			1,500.000
		31,964.71	29,263.49	-1,467.87		4,169.09	
2,701.22							
14APR03	BUY LOT 215			-815.89 L			1,500.000
			29,263.49	-1,467.87 L		4,169.09 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD	
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
NET BASE GN/LS								
		(CONTINUED)						
		GBP - POUND STERLING						
				19OCT04	22OCT04	0.554139		
14APR03 TO 14APR03	** WB2B **							
	055	11,622.81	12,388.62	-765.81			1,000.000	
		20,974.54	19,508.99	-1,381.98		2,847.53		
1,465.55								
14APR03	BUY LOT 215		19,508.99	-765.81 L		2,847.53 L	1,000.000	
				-1,381.98 L				
				20OCT04	25OCT04	0.551496		
14APR03 TO 14APR03	** WB2B **							
	056	11,535.38	12,388.62	-853.24			1,000.000	
		20,916.53	19,508.99	-1,547.14		2,954.68		
1,407.54								
14APR03	BUY LOT 215		19,508.99	-853.24 L		2,954.68 L	1,000.000	
				-1,547.14 L				
				27OCT04	01NOV04	0.544395		
14APR03 TO 14APR03	** WB2B **							
	088	5,701.75	6,194.31	-492.56			500.000	
		10,473.55	9,754.50	-904.78		1,623.83		
719.05								
14APR03	BUY LOT 215		9,754.50	-492.56 L		1,623.83 L	500.000	
				-904.78 L				
				28OCT04	02NOV04	0.546388		
14APR03 TO 14APR03	** WB2B **							
	095	17,315.34	18,582.93	-1,267.59			1,500.000	
		31,690.56	29,263.49	-2,319.94		4,747.01		
2,427.07								
14APR03	BUY LOT 215		29,263.49	-1,267.59 L		4,747.01 L	1,500.000	
				-2,319.94 L				
				01NOV04	04NOV04	0.545464		
14APR03 TO 14APR03	** WB2B **							
	104	5,783.68	6,194.31	-410.63			500.000	
		10,603.23	9,754.50	-752.81		1,601.54		
848.73								
14APR03	BUY LOT 215		9,754.50	-410.63 L		1,601.54 L	500.000	
				-752.81 L				

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)		GBP - POUND STERLING					
				02NOV04	05NOV04	0.544158	
14APR03 TO 14APR03	** WB2B **						
	109	5,835.66	6,194.31	-358.65			500.000
		10,724.20	9,754.49	-659.09		1,628.80	
969.71							
14APR03	BUY LOT 215			-358.65 L			500.000
			9,754.49	-659.09 L		1,628.80 L	
				04NOV04	09NOV04	0.542756	
14APR03 TO 14APR03	** WB2B **						
	110	29,578.06	30,971.54	-1,393.48			2,500.000
		54,496.05	48,772.48	-2,567.42		8,290.99	
5,723.57							
14APR03	BUY LOT 215			-1,393.48 L			2,500.000
			48,772.48	-2,567.42 L		8,290.99 L	
				10NOV04	15NOV04	0.541726	
14APR03 TO 14APR03	** WB2B **						
	122	5,982.61	6,194.31	-211.70			500.000
		11,043.61	9,754.49	-390.79		1,679.91	
1,289.12							
14APR03	BUY LOT 215			-211.70 L			500.000
			9,754.49	-390.79 L		1,679.91 L	
				03DEC04	08DEC04	0.516196	
14APR03 TO 14APR03	** WB2B **						
	211	51,395.60	55,748.78	-4,353.18			4,500.000
		99,566.06	87,790.46	-8,433.19		20,208.79	
11,775.60							
14APR03	BUY LOT 215			-4,353.18 L			4,500.000
			87,790.46	-8,433.19 L		20,208.79 L	
				07DEC04	10DEC04	0.514999	
14APR03 TO 03JUL03	** WB2B **						
	219	11,569.04	12,322.43	-753.39			1,000.000
		22,464.20	19,806.58	-1,462.90		4,120.52	
2,657.62							
14APR03	BUY LOT 215			-542.56 L			662.000
			12,914.95	-1,053.52 L		3,009.87 L	
03JUL03	BUY LOT 569			-210.83 L			338.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

			6,891.63		-409.38 L		1,110.65 L
					09DEC04	14DEC04	0.521839
03JUL03 TO 03JUL03	** WB2B **						
	224	5,019.37	5,291.68	-272.31			434.000
		9,618.62	8,849.01	-521.83		1,291.44	
769.61							
03JUL03	BUY LOT 569			-272.31 L			434.000
			8,849.01	-521.83 L		1,291.44 L	
03JUL03	BUY LOT 569			-793.13 L			1,258.000
			25,649.89	-1,519.87 L		3,743.39 L	
07JUL03	BUY LOT 618			-1,334.01 L			1,742.000
			35,440.13	-2,556.36 L		5,713.59 L	
					09DEC04	13DEC04	0.521839
03JUL03 TO 07JUL03	** WB2B **						
	226	34,687.04	36,814.18	-2,127.14			3,000.000
		66,470.77	61,090.02	-4,076.23		9,456.98	
5,380.75							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
					13DEC04	16DEC04	0.520671
07JUL03 TO 07JUL03	** WB2B **						
	233	11,751.19	12,328.14	-576.95			1,000.000
		22,569.32	20,344.50	-1,108.09		3,332.91	
2,224.82							
07JUL03	BUY LOT 618			-576.95 L			1,000.000
			20,344.50	-1,108.09 L		3,332.91 L	
					16DEC04	21DEC04	0.517103
07JUL03 TO 07JUL03	** WB2B **						
	252	201,256.26	209,573.60	-8,317.34			17,000.000
		389,199.56	345,848.72	-16,084.49		59,435.33	
43,350.84							
07JUL03	BUY LOT 618			-104.27 L			213.000
			4,333.38	-201.64 L		744.70 L	
07JUL03	BUY LOT 622			-8,213.07 L			16,787.000
			341,515.34	-15,882.85 L		58,690.63 L	
17OCT03	BUY LOT 313			-1,220.32 L			1,293.000
			27,886.84	-2,359.92 L		4,366.37 L	
07JUL03	BUY LOT 622			-77.17 L			207.000
			4,211.22	-149.24 L		723.72 L	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

GBP - POUND STERLING

07JUL03 TO 17OCT03 16DEC04 21DEC04 0.517103
** WB2B **
255 17,932.61 19,230.10 -1,297.49 1,500.000
34,678.99 32,098.06 -2,509.16 5,090.09
2,580.93

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

17OCT03 TO 17OCT03 20DEC04 23DEC04 0.513097
** WB2B **
258 17,806.43 19,348.29 -1,541.86 1,500.000
34,703.83 32,351.32 -3,005.01 5,357.52
2,352.51
17OCT03 BUY LOT 313 1,541.86 L 1,500.000
3,005.01 L 5,357.52 L

092528900 TOTAL

1,944,760.93 2,224,906.08 -260,343.38 L
3,559,766.61 3,496,252.73 -475,467.17 L 540,562.55 L
65,095.38 L
-19,801.77 S
-1,581.50 S -36,117.41 S 34,535.91 S
.00
.00 .00

095368007 WESTBURY ORD GBP0.10 23JUN04 28JUN04 0.549662
28MAY03 TO 28MAY03
** WB2B **
421 33,066.46 27,591.36 5,475.10 8,000.000
60,157.81 45,071.85 9,960.85 5,125.11
15,085.96
28MAY03 BUY LOT 433 5,475.10 L 8,000.000
45,071.85 9,960.85 L 5,125.11 L

28MAY03 TO 28MAY03 01JUL04 06JUL04 0.550873
** WB2B **
451 22,412.41 17,830.92 4,581.49 5,170.000
40,685.26 29,127.68 8,316.78 3,240.80
11,557.58
28MAY03 BUY LOT 433 4,581.49 L 5,170.000
29,127.68 8,316.78 L 3,240.80 L

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

095368007 TOTAL							
		55,478.87	45,422.28		10,056.59 L		
26,643.54 L		100,843.07	74,199.53		18,277.63 L		8,365.91 L
					.00		
.00					.00		.00
096575006 AEGIS GROUP							
19SEP01 TO 24SEP01			ORD GBP0.05	03FEB04	09FEB04	0.544188	
** WB2G **							
458		529,318.37	370,724.83	158,593.54			495,000.000
429,365.02		972,675.56	543,310.54	291,431.53			137,933.49
19SEP01 BUY LOT	228			8,479.32 L			30,800.000
20SEP01 BUY LOT	234		35,994.42	15,581.60 L		8,946.01 L	
24SEP01 BUY LOT	246		451,585.89	136,204.03 L			415,500.000
				250,288.56 L		114,583.52 L	
				13,910.19 L			48,700.000
			55,730.23	25,561.37 L		14,403.96 L	
24SEP01 TO 25SEP01							
** WB2G **				18FEB04	23FEB04	0.524976	
472		178,284.44	128,854.42	49,430.02			162,000.000
150,607.15		339,604.93	188,997.78	94,156.73			56,450.42
24SEP01 BUY LOT	246			19,421.15 L			61,300.000
25SEP01 BUY LOT	258		70,149.15	36,994.36 L		21,361.32 L	
				30,008.87 L			100,700.000
			118,848.63	57,162.37 L		35,089.10 L	
25SEP01 TO 12SEP02							
** WB2G **				19FEB04	24FEB04	0.529241	
474		426,999.03	310,327.73	116,671.30			388,800.000
348,575.98		806,813.97	458,237.99	220,450.23			128,125.75
12SEP02 BUY LOT	062			10,415.52 L			29,500.000
25SEP01 BUY LOT	258		34,183.26	19,680.11 L		7,353.22 L	
				106,255.78 L			359,300.000
			424,054.73	200,770.12 L		120,772.53 L	

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BILL & MELINDA GATES FOUNDATN

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

096575006 TOTAL

	1,134,601.84	809,906.98	324,694.86 L				
	2,119,094.46	1,190,546.31	606,038.49 L			322,509.66 L	
928,548.15 L							
			.00				
			.00			.00	
.00							

098952906	ASTRAZENECA	ORD USD0.25	17MAR04	22MAR04	0.552227		
31AUG01 TO 31AUG01							
** WB2E **							
248	139,620.95	174,608.81	-34,987.86			5,249.000	
	252,832.53	253,514.41	-63,357.75			62,675.87	
-681.88							

31AUG01 BUY LOT	062		-34,987.86 L			5,249.000	
		253,514.41	-63,357.75 L			62,675.87 L	

12SEP03 TO 21OCT03			20APR04	23APR04	0.557647		
** WB2B **							
080	155,235.48	159,634.51	-4,399.03			5,914.000	
	278,375.89	264,704.31	-7,888.54			21,560.12	
13,671.58							

12SEP03 BUY LOT	132		-336.00 S			791.000	
		33,854.08	-602.53 S			3,981.34 S	
18SEP03 BUY LOT	185		-162.09 S			375.000	
		16,173.73	-290.67 S			1,768.44 S	
22SEP03 BUY LOT	227		35.67 S			215.000	
		9,241.13	63.97 S			815.09 S	
01OCT03 BUY LOT	250		711.89 S			1,050.000	
		44,774.01	1,276.60 S			3,373.58 S	
02OCT03 BUY LOT	255		33.14 S			329.000	
		14,367.82	59.43 S			1,059.00 S	
03OCT03 BUY LOT	270		-135.60 S			223.000	
		9,985.91	-243.16 S			754.01 S	
15OCT03 BUY LOT	306		-1,408.02 S			1,270.000	
		57,947.83	-2,524.93 S			4,356.84 S	
21OCT03 BUY LOT	335		-3,138.02 S			1,661.000	
		78,359.80	-5,627.25 S			5,451.82 S	

21OCT03 TO 24OCT03			30APR04	06MAY04	0.563904		
** WB2B **							
143	24,357.38	25,903.43	-1,546.05			915.000	
	43,194.20	43,696.03	-2,741.69			2,239.86	
-501.83							

21OCT03 BUY LOT	335		-716.48 S			472.000	
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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

GBP - POUND STERLING

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
24OCT03	BUY LOT 360	22,267.20		-1,270.57 S		1,284.97 S	
				-829.57 S			443.000
		21,428.83		-1,471.12 S		954.89 S	
24OCT03 TO 24OCT03	** WB2B **			05MAY04	10MAY04	0.558940	
	149	5,391.10	5,698.54	-307.44			200.000
		9,645.22	9,674.41	-550.04		520.85	
-29.19							
24OCT03	BUY LOT 360			-307.44 S			200.000
			9,674.41	-550.04 S		520.85 S	
24OCT03 TO 24OCT03	** WB2B **			07MAY04	12MAY04	0.559879	
	154	4,973.09	5,328.13	-355.04			187.000
		8,882.44	9,045.58	-634.14		471.00	
-163.14							
24OCT03	BUY LOT 360			-355.04 S			187.000
			9,045.58	-634.14 S		471.00 S	
24OCT03 TO 24OCT03	** WB2B **			10MAY04	13MAY04	0.562889	
	162	5,374.14	5,812.51	-438.37			204.000
		9,547.42	9,867.90	-778.79		458.31	
-320.48							
24OCT03	BUY LOT 360			-438.37 S			204.000
			9,867.90	-778.79 S		458.31 S	
24OCT03 TO 24OCT03	** WB2B **			11MAY04	14MAY04	0.569460	
	168	7,029.26	7,607.55	-578.29			267.000
		12,343.73	12,915.34	-1,015.51		443.90	
-571.61							
24OCT03	BUY LOT 360			-578.29 S			267.000
			12,915.34	-1,015.51 S		443.90 S	
24OCT03 TO 24OCT03	** WB2B **			14MAY04	19MAY04	0.568263	
	179	6,829.48	7,294.13	-464.65			256.000
		12,018.17	12,383.25	-817.67		452.59	
-365.08							
24OCT03	BUY LOT 360			-464.65 S			256.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
				GBP - POUND STERLING			
				12,383.25	-817.67 S	452.59 S	
					18MAY04	21MAY04	0.564972
24OCT03 TO 24OCT03	** WB2B **						
	185	2,335.23	2,507.36	-172.13			88.000
		4,133.36	4,256.74	-304.67		181.29	
-123.38							
24OCT03	BUY LOT 360			-172.13 S			88.000
			4,256.74	-304.67 S		181.29 S	
					10JUN04	15JUN04	0.546373
24OCT03 TO 24OCT03	** WB2B **						
	330	5,138.73	5,698.54	-559.81			200.000
		9,405.17	9,674.42	-1,024.59		755.34	
-269.25							
24OCT03	BUY LOT 360			-559.81 S			200.000
			9,674.42	-1,024.59 S		755.34 S	
					17JUN04	22JUN04	0.545539
24OCT03 TO 24OCT03	** WB2B **						
	376	5,115.14	5,698.54	-583.40			200.000
		9,376.30	9,674.42	-1,069.40		771.28	
-298.12							
24OCT03	BUY LOT 360			-583.40 S			200.000
			9,674.42	-1,069.40 S		771.28 S	
					21JUL04	26JUL04	0.544781
24OCT03 TO 05NOV03	** WB2B **						
	564	14,325.96	16,609.42	-2,283.46			600.000
		26,296.73	28,020.59	-4,191.52		2,467.66	
-1,723.86							
24OCT03	BUY LOT 360			-789.35 S			171.000
			8,271.62	-1,448.93 S		671.88 S	
05NOV03	BUY LOT 388			-1,494.11 S			429.000
			19,748.97	-2,742.59 S		1,795.78 S	
					22JUL04	27JUL04	0.541301
05NOV03 TO 05NOV03	** WB2B **						
	570	14,223.22	16,415.62	-2,192.40			600.000
		26,275.99	27,620.93	-4,050.24		2,705.30	
-1,344.94							
05NOV03	BUY LOT 388			-2,192.40 S			600.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
		27,620.93		-4,050.24 S		2,705.30 S	
05NOV03 TO 05NOV03				23JUL04	28JUL04	0.545509	
** WB2B **							
	575	4,838.63	5,471.87	-633.24			200.000
		8,869.94	9,206.98	-1,160.82		823.78	
-337.04							
05NOV03 BUY LOT	388			-633.24 S			200.000
			9,206.98	-1,160.82 S		823.78 S	
05NOV03 TO 05NOV03				26JUL04	29JUL04	0.543286	
** WB2B **							
	585	9,557.66	10,943.75	-1,386.09			400.000
		17,592.32	18,413.96	-2,551.31		1,729.67	
-821.64							
05NOV03 BUY LOT	388			-1,386.09 S			400.000
			18,413.96	-2,551.31 S		1,729.67 S	
05NOV03 TO 05NOV03				27JUL04	30JUL04	0.548095	
** WB2B **							
	587	9,668.13	10,943.74	-1,275.61			400.000
		17,639.52	18,413.96	-2,327.35		1,552.91	
-774.44							
05NOV03 BUY LOT	388			-1,275.61 S			400.000
			18,413.96	-2,327.35 S		1,552.91 S	
07MAR02 TO 14JUN02				30JUL04	04AUG04	0.549919	
** WB3E **							
	082	5,990,582.10	8,231,122.90	-2,240,540.80			243,520.000
		10,893,571.78	11,821,148.03	-4,074,310.57		3,146,734.32	
-927,576.25							
12APR02 BUY LOT	117			-687,446.77 L			61,000.000
			3,143,782.45	-1,250,087.32 L		835,065.87 L	
14JUN02 BUY LOT	119			-110,345.94 L			46,520.000
			1,853,497.20	-200,658.53 L		428,177.09 L	
07MAR02 BUY LOT	125			-1,442,748.09 L			136,000.000
			6,823,868.38	-2,623,564.72 L		1,883,491.36 L	
14JUN02 TO 09JUL02				02AUG04	05AUG04	0.547510	
** WB3E **							
	085	1,798,631.14	1,975,044.75	-176,413.61			73,480.000

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

GBP - POUND STERLING

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
271,627.21	3,285,111.03	3,013,483.82				-322,210.76	593,837.97
09JUL02	BUY LOT 118					-120,345.40 L	51,000.000
14JUN02	BUY LOT 119	2,117,812.77				-219,804.94 L	382,077.40 L
						-56,068.21 L	22,480.000
		895,671.05				-102,405.82 L	211,760.57 L
05NOV03 TO 05NOV03				03AUG04	06AUG04	0.548546	
** WB2B **							
606	4,909.38	5,471.87				-562.49	200.000
	8,949.81	9,206.98				-1,025.42	768.25
-257.17							
05NOV03	BUY LOT 388					-562.49 S	200.000
		9,206.98				-1,025.42 S	768.25 S
05NOV03 TO 05NOV03				20AUG04	25AUG04	0.549119	
** WB2B **							
660	4,844.52	5,471.87				-627.35	200.000
	8,822.35	9,206.98				-1,142.47	757.84
-384.63							
05NOV03	BUY LOT 388					-627.35 S	200.000
		9,206.98				-1,142.47 S	757.84 S
05NOV03 TO 05NOV03				24AUG04	27AUG04	0.556963	
** WB2B **							
668	4,943.01	5,471.87				-528.86	200.000
	8,874.93	9,206.98				-949.54	617.49
-332.05							
05NOV03	BUY LOT 388					-528.86 S	200.000
		9,206.98				-949.54 S	617.49 S
05NOV03 TO 05NOV03				26AUG04	01SEP04	0.557212	
** WB2B **							
681	4,996.25	5,471.87				-475.62	200.000
	8,966.52	9,206.98				-853.57	613.11
-240.46							
05NOV03	BUY LOT 388					-475.62 S	200.000
		9,206.98				-853.57 S	613.11 S
05NOV03 TO 05NOV03				31AUG04	03SEP04	0.555880	
** WB2B **							

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD	
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
NET BASE GN/LS									
		(CONTINUED)	GBP - POUND STERLING						
	689	15,420.42	16,415.62		-995.20			600.000	
		27,740.56	27,620.93		-1,790.31		1,909.94		
119.63									
05NOV03	BUY LOT	388			-995.20 S			600.000	
			27,620.93		-1,790.31 S		1,909.94 S		
05NOV03 TO 05NOV03						06SEP04	09SEP04	0.563095	
** WB2B **									
	717	10,610.75	10,943.75		-333.00			400.000	
		18,843.62	18,413.96		-591.37		1,021.03		
429.66									
05NOV03	BUY LOT	388			-333.00 S			400.000	
			18,413.96		-591.37 S		1,021.03 S		
05NOV03 TO 05NOV03						21SEP04	24SEP04	0.557896	
** WB2B **									
	781	220,552.12	257,178.01		-36,625.89			9,400.000	
		395,328.38	432,727.94		-65,650.03		28,250.47		
-37,399.56									
05NOV03	BUY LOT	388			-36,625.89 S			9,400.000	
			432,727.94		-65,650.03 S		28,250.47 S		
05NOV03 TO 05NOV03						23SEP04	28SEP04	0.555833	
** WB2B **									
	791	4,718.11	5,471.87		-753.76			200.000	
		8,488.36	9,206.98		-1,356.09		637.47		
-718.62									
05NOV03	BUY LOT	388			-753.76 S			200.000	
			9,206.98		-1,356.09 S		637.47 S		
05NOV03 TO 05NOV03						24SEP04	29SEP04	0.554739	
** WB2B **									
	798	4,694.77	5,471.87		-777.10			200.000	
		8,463.02	9,206.98		-1,400.84		656.88		
-743.96									
05NOV03	BUY LOT	388			-777.10 S			200.000	
			9,206.98		-1,400.84 S		656.88 S		
05NOV03 TO 05NOV03						19OCT04	22OCT04	0.554139	
** WB2B **									
	052	13,050.83	16,415.62		-3,364.79			600.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)				GBP - POUND STERLING			
-4,069.38		23,551.55	27,620.93	-6,072.10		2,002.72	
05NOV03	BUY LOT 388		27,620.93	-3,364.79 S		2,002.72 S	600.000
				-6,072.10 S			
					20OCT04	25OCT04	0.551496
05NOV03 TO 05NOV03	** WB2B **						
	057	6,523.07	8,207.81	-1,684.74			300.000
-1,982.51		11,827.96	13,810.47	-3,054.85		1,072.34	
05NOV03	BUY LOT 388		13,810.47	-1,684.74 S		1,072.34 S	300.000
				-3,054.85 S			
					22OCT04	27OCT04	0.547525
05NOV03 TO 05NOV03	** WB2B **						
	074	13,164.08	16,415.62	-3,251.54			600.000
-3,578.05		24,042.88	27,620.93	-5,938.61		2,360.56	
05NOV03	BUY LOT 388		27,620.93	-3,251.54 S		2,360.56 S	600.000
				-5,938.61 S			
					28OCT04	02NOV04	0.546388
05NOV03 TO 05NOV03	** WB2B **						
	093	4,440.22	5,471.87	-1,031.65			200.000
-1,080.48		8,126.50	9,206.98	-1,888.13		807.65	
05NOV03	BUY LOT 388		9,206.98	-1,031.65 S		807.65 S	200.000
				-1,888.13 S			
					01NOV04	04NOV04	0.545464
05NOV03 TO 05NOV03	** WB2B **						
	105	4,471.57	5,471.87	-1,000.30			200.000
-1,009.24		8,197.74	9,206.98	-1,833.85		824.61	
05NOV03	BUY LOT 388		9,206.98	-1,000.30 S		824.61 S	200.000
				-1,833.85 S			
					08NOV04	11NOV04	0.538271
05NOV03 TO 05NOV03	** WB2B **						
	117	4,626.67	5,471.87	-845.20			200.000
-611.55		8,595.43	9,206.98	-1,570.21		958.66	

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BILL & MELINDA GATES FOUNDATN

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
05NOV03	BUY LOT 388	9,206.98		-845.20 L -1,570.21 L		958.66 L	200.000
05NOV03 TO 05NOV03	** WB2B **			17NOV04	22NOV04	0.538750	
	146	9,452.22 17,544.72	10,943.75 18,413.95	-1,491.53 -2,768.50		1,899.27	400.000
-869.23							
05NOV03	BUY LOT 388	18,413.95		-1,491.53 L -2,768.50 L		1,899.27 L	400.000
05NOV03 TO 05NOV03	** WB2B **			23NOV04	26NOV04	0.534502	
	184	6,474.71 12,113.54	8,207.81 13,810.47	-1,733.10 -3,242.46		1,545.53	300.000
-1,696.93							
05NOV03	BUY LOT 388	13,810.47		-1,733.10 L -3,242.46 L		1,545.53 L	300.000
05NOV03 TO 05NOV03	** WB2B **			03DEC04	08DEC04	0.516196	
	212	6,267.49 12,141.69	8,207.81 13,810.47	-1,940.32 -3,758.88		2,090.10	300.000
-1,668.78							
05NOV03	BUY LOT 388	13,810.47		-1,940.32 L -3,758.88 L		2,090.10 L	300.000
05NOV03 TO 05NOV03	** WB2B **			09DEC04	14DEC04	0.521839	
	223	6,329.16 12,128.57	8,207.81 13,810.47	-1,878.65 -3,600.06		1,918.16	300.000
-1,681.90							
05NOV03	BUY LOT 388	13,810.47		-1,878.65 L -3,600.06 L		1,918.16 L	300.000
05NOV03	BUY LOT 388	27,620.93		-3,725.70 L -7,139.56 L		3,836.32 L	600.000
05NOV03 TO 05NOV03	** WB2B **			09DEC04	14DEC04	0.521839	
	227	12,689.92	16,415.62	-3,725.70			600.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

-3,303.24	24,317.69	27,620.93	-7,139.56	3,836.32
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*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

05NOV03 TO 10AUG04			16DEC04	21DEC04	0.517103	
** WB2B **						
254	258,712.07	330,886.05	-72,173.98			12,600.000
	500,310.52	579,012.33	-139,573.72			60,871.91
-78,701.81						

21APR04	BUY LOT	090		-1,482.01 S		250.000
22APR04	BUY LOT	095	11,727.42	-2,865.99 S	1,065.37 S	138.000
				-837.13 S		
26APR04	BUY LOT	116	6,488.59	-1,618.88 S	609.88 S	36.000
				-212.25 S		
27APR04	BUY LOT	123	1,699.49	-410.46 S	140.43 S	11.000
				-64.69 S		
27APR04	BUY LOT	128	520.01	-125.10 S	41.87 S	80.000
				-462.13 S		
28APR04	BUY LOT	133	3,766.98	-893.69 S	303.28 S	109.000
				-619.65 S		
29APR04	BUY LOT	141	5,071.57	-1,198.31 S	454.82 S	204.000
				-1,094.26 S		
04MAY04	BUY LOT	147	9,386.19	-2,116.14 S	830.22 S	168.000
				-1,067.63 S		
12MAY04	BUY LOT	173	8,104.16	-2,064.64 S	631.29 S	232.000
				-1,376.80 S		
20MAY04	BUY LOT	215	10,900.11	-2,662.53 S	974.49 S	382.000
				-2,135.17 S		
21MAY04	BUY LOT	224	17,675.70	-4,129.10 S	1,621.54 S	218.000
				-1,183.42 S		
25MAY04	BUY LOT	245	10,133.70	-2,288.56 S	811.03 S	283.000
				-1,502.45 S		
01JUN04	BUY LOT	273	13,242.02	-2,905.51 S	900.62 S	44.000
				-217.30 S		
04JUN04	BUY LOT	299	2,059.19	-420.23 S	108.16 S	192.000
				-1,016.21 S		
08JUN04	BUY LOT	319	9,108.99	-1,965.20 S	479.99 S	328.000
				-1,865.02 S		
14JUN04	BUY LOT	343	15,783.56	-3,606.67 S	847.07 S	400.000
				-1,960.55 S		
05NOV03	BUY LOT	388	18,491.09	-3,791.41 S	1,183.19 S	6,039.000
				-41,226.19 L		
21JUN04	BUY LOT	405	278,004.67	-79,725.30 L	41,512.31 L	400.000
				-2,133.69 S		
			18,933.55	-4,126.24 S	1,075.56 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

07NOV03	BUY LOT	416					86.000
			4,008.50				
28JUN04	BUY LOT	432				635.69 L	800.000
			36,777.41				
14JUL04	BUY LOT	493				2,110.48 S	1,000.000
			44,218.98				
20JUL04	BUY LOT	549				1,856.06 S	600.000
			26,270.87				
28JUL04	BUY LOT	592				1,135.16 S	400.000
			17,793.32				
10AUG04	BUY LOT	630				1,087.66 S	200.000
			8,846.26				
						455.74 S	

098952906 TOTAL

		8,825,118.16	11,430,036.21	-2,505,418.67 L			
		16,082,488.08	16,872,871.68	-4,562,913.42 L		3,857,644.20 L	
-705,269.22 L							
				-99,499.38 S			
-85,114.38 S				-183,272.51 S		98,158.13 S	
				.00			
.00				.00		.00	

303454904	WHITBREAD		ORD GBP0.50	03SEP04	08SEP04	0.563095	
06NOV03 TO 17MAR04							
** WB2B **							
	709	402,756.20	381,102.36	21,653.84			51,733.000
		715,254.44	667,428.72	38,455.04		9,370.68	
47,825.72							
06NOV03	BUY LOT	404					21,394.000
			270,905.64				
17MAR04	BUY LOT	796					17,023.77 S
							30,339.000
			396,523.08				-7,653.09 S

14AUG03 TO 14AUG03				13DEC04	16DEC04	0.520671	
** WB2E **							
	315	204,468.46	182,715.84	21,752.62			24,359.000
		392,701.84	292,418.33	41,778.05		58,505.46	
100,283.51							
14AUG03	BUY LOT	482					24,359.000
			292,418.33				58,505.46 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

303454904 TOTAL

		607,224.66	563,818.20	21,752.62 L			
		1,107,956.28	959,847.05	41,778.05 L		58,505.46 L	
100,283.51 L							
				21,653.84 S			
47,825.72 S				38,455.04 S		9,370.68 S	
				.00			
				.00		.00	
.00							

305597908	FRIENDS PROVIDENT		ORD GBP0.10	14JAN04	19JAN04	0.543996	
31AUG01 TO 27SEP02							
** WB2H **							
148	1,041,603.48	1,378,336.97		-336,733.49			735,500.000
	1,914,726.36	1,996,822.68		-618,999.93			536,903.61
-82,096.32							

31AUG01	BUY LOT	108		-43,445.73 L			38,100.000
			141,418.40	-79,864.06 L		37,631.35 L	
16OCT01	BUY LOT	145		-51,058.89 L			115,300.000
			310,360.55	-93,858.94 L		83,658.76 L	
02APR02	BUY LOT	315		-93,918.20 L			170,102.000
			480,742.33	-172,645.02 L		134,729.04 L	
03APR02	BUY LOT	335		-173,011.31 L			314,098.000
			887,175.87	-318,037.83 L		248,552.95 L	
27SEP02	BUY LOT	509		24,700.64 L			97,900.000
			177,125.53	45,405.92 L		32,331.51 L	

02JUL04 TO 02JUL04				23NOV04	26NOV04	0.534502	
** WB2H **							
630	623,833.20	572,049.00		51,784.20			423,740.000
	1,167,129.78	1,045,533.47		96,883.08		24,713.23	
121,596.31							
02JUL04	BUY LOT	397		51,784.20 S			423,740.000
			1,045,533.47	96,883.08 S		24,713.23 S	

305597908 TOTAL							
	1,665,436.68	1,950,385.97		-336,733.49 L			
	3,081,856.14	3,042,356.15		-618,999.93 L		536,903.61 L	
-82,096.32 L							
				51,784.20 S			
				96,883.08 S		24,713.23 S	
121,596.31 S							
				.00			
				.00		.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

305875908	HBOS			ORD GBP0.25	02JAN04	07JAN04	0.559081
17DEC02 TO 28MAY03							
** WB2B **							
	586	2,702,722.82	2,602,078.85		100,643.97		372,919.000
		4,834,224.06	4,217,907.46		180,016.81		436,299.79
616,316.60							
30APR03	BUY LOT 260		246,861.10		-2,259.97 S		21,000.000
14MAY03	BUY LOT 320				-4,042.29 S		29,408.42 S
			556,632.70		10,197.39 S		48,805.000
28MAY03	BUY LOT 463				18,239.56 S		57,796.78 S
			16,996.59		17.18 S		1,438.000
28MAY03	BUY LOT 464				30.73 S		1,613.76 S
			2,311,463.68		2,336.73 S		195,562.000
17DEC02	BUY LOT 695				4,179.59 S		219,466.30 S
19DEC02	BUY LOT 699		473,684.61		37,480.49 L		46,114.000
					67,039.46 L		57,060.99 L
20DEC02	BUY LOT 701		60,708.59		5,532.54 L		6,000.000
					9,895.78 L		7,174.84 L
30DEC02	BUY LOT 705				21,181.15 L		22,581.000
			228,243.55		37,885.66 L		26,592.84 L
			323,316.64		26,158.46 L		31,419.000
					46,788.32 L		37,185.86 L
306465907	GKN			ORD GBP0.50	10NOV04	12NOV04	0.541726
04FEB03 TO 03MAR04							
** WB2E **							
	228	635,951.40	700,278.81		-64,327.41		282,804.000
		1,173,935.53	1,263,790.10		-118,745.29		28,890.72
-89,854.57							
04FEB03	BUY LOT 094				12,396.45 L		39,463.000
			125,767.50		22,883.25 L		15,162.41 L
03MAR04	BUY LOT 206				-76,723.86 S		243,341.000
			1,138,022.60		-141,628.54 S		13,728.31 S
307386904	WOOLWORTHS GROUP			ORD GBP0.125	14APR04	19APR04	0.559801
19JUN03 TO 23JUL03							
** WB2B **							
	064	9,532.87	9,389.26		143.61		23,982.000
		17,029.03	15,383.14		256.54		1,389.35
1,645.89							
19JUN03	BUY LOT 534				203.13 S		11,333.000
			7,208.01		362.86 S		476.42 S
23JUL03	BUY LOT 686				-59.52 S		12,649.000
			8,175.13		-106.32 S		912.93 S

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

				15APR04	20APR04	0.561404	
23JUL03 TO 23JUL03							
** WB2B **							
	068	22,074.72	22,972.44	-897.72			57,116.000
		39,320.56	36,914.42	-1,599.06		4,005.20	
2,406.14							
	23JUL03 BUY LOT	686		-897.72 S			57,116.000
			36,914.42	-1,599.06 S		4,005.20 S	
				16APR04	21APR04	0.554585	
23JUL03 TO 29AUG03							
** WB2B **							
	075	52,539.39	54,574.64	-2,035.25			136,289.000
		94,736.41	87,545.28	-3,669.87		10,861.00	
7,191.13							
	29AUG03 BUY LOT	013		-143.41 S			9,630.000
			6,098.87	-258.59 S		853.67 S	
	23JUL03 BUY LOT	686		-1,763.19 S			105,537.000
			68,209.22	-3,179.30 S		8,330.34 S	
	14AUG03 BUY LOT	717		-128.65 S			21,122.000
			13,237.19	-231.98 S		1,676.99 S	
307386904 TOTAL							
		84,146.98	86,936.34	-2,789.36 S			
		151,086.00	139,842.84	-5,012.39 S		16,255.55 S	
11,243.16 S							
				.00			
				.00		.00	
.00							
				04MAR04	09MAR04	0.548697	
308727908	MMO2		ORD GBP0.001				
31AUG01 TO 31AUG01							
** WB2H **							
	229	149,342.71	124,952.25	24,390.46			137,969.000
		272,177.01	181,418.08	44,451.60		46,307.33	
90,758.93							
	31AUG01 BUY LOT	168		24,390.46 L			137,969.000
			181,418.08	44,451.60 L		46,307.33 L	
				05MAR04	10MAR04	0.541184	
31AUG01 TO 31AUG01							
** WB2H **							
	235	67,973.31	55,534.74	12,438.57			61,320.000
		125,601.11	80,630.85	22,983.99		21,986.27	
44,970.26							
	31AUG01 BUY LOT	168		12,438.57 L			61,320.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
GBP - POUND STERLING							
31AUG01	BUY LOT 168		80,630.85		22,983.99 L	21,986.27 L	
					12,521.38 L		61,319.000
			80,629.53		23,137.01 L	21,985.90 L	
31AUG01 TO 31AUG01				05MAR04	10MAR04	0.541184	
** WB2H **	236	68,055.21	55,533.83				61,319.000
		125,752.44	80,629.53			21,985.90	
45,122.91							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
31AUG01 TO 31AUG01				08MAR04	11MAR04	0.542094	
** WB2H **	245	21,684.84	17,562.45				19,392.000
		40,001.99	25,498.91			6,898.51	
14,503.08							
31AUG01	BUY LOT 168				4,122.39 L		19,392.000
			25,498.91		7,604.57 L	6,898.51 L	
308727908	TOTAL						
		307,056.07	253,583.27		53,472.80 L		
		563,532.55	368,177.37		98,177.17 L	97,178.01 L	
195,355.18 L							
					.00		
.00					.00	.00	
312152903	CARNIVAL PLC		ORD USD1.66	12AUG04	16AUG04	0.548908	
14AUG03 TO 14AUG03							
** WB2E **	035	269,741.79	220,474.98		49,266.81		10,818.000
		491,415.30	352,848.04		89,754.22	48,813.04	
138,567.26							
14AUG03	BUY LOT 498				49,266.81 S		10,818.000
			352,848.04		89,754.22 S	48,813.04 S	
314110909	XSTRATA		COM STK USD0.5	26FEB04	02MAR04	0.537953	
01JUL03 TO 04JUL03							
** WB2B **	750	131,017.24	70,194.05		60,823.19		17,846.000
		243,547.74	116,881.28		113,064.14	13,602.32	
126,666.46							
01JUL03	BUY LOT 563				41,537.98 S		12,279.000
			80,785.48		77,214.89 S	9,573.47 S	
04JUL03	BUY LOT 586				19,285.21 S		5,567.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

			36,095.80		35,849.25 S		4,028.85 S
317430908	BURBERRY GROUP			ORD GBP.0005	17NOV04	22NOV04	0.538750
01JUL04 TO 01JUL04							
** WB3U **							
	363	36,046.76	35,738.88	307.88			8,600.000
		66,908.14	64,876.80	571.47		1,459.87	
2,031.34							
01JUL04	BUY LOT 006			307.88 S			8,600.000
			64,876.80	571.47 S		1,459.87 S	
					23NOV04	26NOV04	0.534502
01JUL04 TO 01JUL04							
** WB3U **							
	377	124,797.94	127,579.48	-2,781.54			30,700.000
		233,484.51	231,595.09	-5,203.98		7,093.40	
1,889.42							
01JUL04	BUY LOT 006			-2,781.54 S			30,700.000
			231,595.09	-5,203.98 S		7,093.40 S	
317430908	TOTAL						
		160,844.70	163,318.36	-2,473.66 S			
		300,392.65	296,471.89	-4,632.51 S		8,553.27 S	
3,920.76 S							
				.00			
.00				.00			.00
318009909	PENNON GROUP			ORD GBP1.11	24MAY04	27MAY04	0.558223
15MAY03 TO 15MAY03							
** WB2B **							
	240	14,372.81	13,163.00	1,209.81			2,000.000
		25,747.43	21,377.36	2,167.25		2,202.82	
4,370.07							
15MAY03	BUY LOT 351			1,209.81 L			2,000.000
			21,377.36	2,167.25 L		2,202.82 L	
321636904	GUINNESS PEAT GRP			ORD GBP0.05	03DEC04	08DEC04	0.516196
21NOV03 TO 21NOV03							
** WB2B **							
	213	6,943.79	5,265.74	1,678.05			8,794.000
		13,451.85	8,975.98	3,250.80		1,225.07	
4,475.87							
21NOV03	BUY LOT 471			1,678.05 L			8,794.000
			8,975.98	3,250.80 L		1,225.07 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

323107904	BOOTS GROUP	ORD GBP0.25		07JUN04	10JUN04	0.544677	
02APR02 TO 02APR02							
** WB2H **							
	349	716,805.77	728,117.21	-11,311.44			107,062.000
		1,316,019.90	1,045,466.47	-20,767.24		291,320.67	
270,553.43							
02APR02	BUY LOT 609		1,045,466.47	-11,311.44 L			107,062.000
				-20,767.24 L		291,320.67 L	
02APR02 TO 02APR02				08JUN04	11JUN04	0.544855	
** WB2H **							
	353	712,020.94	722,513.28	-10,492.34			106,238.000
		1,306,808.12	1,037,420.06	-19,257.12		288,645.18	
269,388.06							
02APR02	BUY LOT 609		1,037,420.06	-10,492.34 L			106,238.000
				-19,257.12 L		288,645.18 L	
14AUG03 TO 14AUG03				12AUG04	16AUG04	0.548908	
** WB2E **							
	034	613,455.21	615,834.79	-2,379.58			92,813.000
		1,117,592.04	985,581.67	-4,335.12		136,345.49	
132,010.37							
14AUG03	BUY LOT 480		985,581.67	-2,379.58 S			92,813.000
				-4,335.12 S		136,345.49 S	
323107904 TOTAL							
		2,042,281.92	2,066,465.28	-21,803.78 L			
539,941.49 L		3,740,420.06	3,068,468.20	-40,024.36 L		579,965.85 L	
				-2,379.58 S			
132,010.37 S				-4,335.12 S		136,345.49 S	
				.00			
.00				.00		.00	
323993907	CAIRN ENERGY PLC	ORD GBP0.10		14SEP04	17SEP04	0.555525	
02JUL04 TO 02JUL04							
** WB3R **							
	232	81,861.89	74,336.20	7,525.69			5,426.000
		147,359.51	135,864.21	13,546.99		-2,051.69	
11,495.30							
02JUL04	BUY LOT 073		135,864.21	7,525.69 S			5,426.000
				13,546.99 S		-2,051.69 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) GBP - POUND STERLING							
328364906	ROLLS ROYCE GROUP	ORD GBP0.20		11MAR04	16MAR04	0.555895	
02APR02 TO 02APR02							
** WB2H **							
	253	459,887.41	414,051.03	45,836.38			216,100.000
		827,291.86	594,514.81	82,455.10		150,321.95	
232,777.05							
02APR02	BUY LOT	729		45,836.38 L			216,100.000
			594,514.81	82,455.10 L		150,321.95 L	
					28JUL04	02AUG04	0.548712
19NOV03 TO 19NOV03							
** WB2E **							
	783	130,006.62	94,628.28	35,378.34			53,396.000
		236,930.52	160,806.65	64,475.24		11,648.63	
76,123.87							
19NOV03	BUY LOT	720		35,378.34 S			53,396.000
			160,806.65	64,475.24 S		11,648.63 S	
					28SEP04	30SEP04	0.551983
19NOV03 TO 18JUN04							
** WB2E **							
	146	580,978.49	405,583.73	175,394.76			238,095.000
		1,052,529.68	694,556.30	317,753.91		40,219.47	
357,973.38							
18DEC03	BUY LOT	032		35,762.12 S			46,857.000
			138,852.40	64,788.44 S		3,496.58 S	
18JUN04	BUY LOT	700		16,387.80 S			6,716.000
			-29,688.96	29,688.96 S		-.02 S	
19NOV03	BUY LOT	720		123,244.84 S			184,522.000
			555,703.90	223,276.51 S		36,722.91 S	
					26OCT04	29OCT04	0.544232
02APR02 TO 18JUN04							
** WB2H **							
	572	858,564.22	618,335.65	240,228.57			337,147.000
		1,577,570.26	893,160.19	441,408.39		243,001.68	
684,410.07							
18JUN04	BUY LOT	402		32,460.96 S			12,747.000
			-59,645.45	59,645.45 S		.02 S	
02APR02	BUY LOT	729		104,796.02 L			166,200.000
			457,234.44	192,557.62 L		127,887.04 L	
08MAY02	BUY LOT	730		102,971.59 L			158,200.000
			435,925.75	189,205.32 L		115,114.62 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

328364906 TOTAL							
		2,029,436.74	1,532,598.69				
857,541.65 L		3,694,322.32	2,343,037.95	253,603.99 L		393,323.61 L	
				464,218.04 L			
				243,234.06 S			
493,742.72 S				441,874.60 S		51,868.12 S	
				.00			
.00				.00		.00	
330401902	KESA ELECTRICALS		ORD GBP0.25	23NOV04	25NOV04	0.534502	
14AUG03 TO 14AUG03							
** WB2E **							
249	532,590.45	419,882.10		112,708.35			192,799.000
324,444.59	362,467.13	671,979.09		210,866.10			113,578.49
14AUG03 BUY LOT 497				112,708.35 L			192,799.000
				671,979.09			210,866.10 L
							113,578.49 L
331266908	AWG		ORD GBP0.1990049	22JAN04	27JAN04	0.542505	
14MAY03 TO 14MAY03							
** WB2B **							
703	196,640.23	185,465.01		11,175.22			36,180.000
61,939.84	362,467.13	300,527.29		20,599.29			41,340.55
14MAY03 BUY LOT 500				11,175.22 S			36,180.000
				300,527.29			20,599.29 S
							41,340.55 S
331952903	KINGFISHER		ORD GBP0.157142857	12AUG04	16AUG04	0.548908	
14AUG03 TO 14AUG03							
** WB2E **							
031	419,769.30	436,971.42		-17,202.12			154,649.000
65,406.44	764,735.26	699,328.82		-31,338.80			96,745.24
14AUG03 BUY LOT 496				-17,202.12 S			154,649.000
				699,328.82			-31,338.80 S
							96,745.24 S
18NOV03 TO 19NOV03				23AUG04	26AUG04	0.550949	
** WB2B **							
664	146,283.68	145,994.21		289.47			52,772.000
17,417.95	265,512.20	248,094.25		525.41			16,892.54
18NOV03 BUY LOT 436				-39.88 S			4,000.000
				18,909.01			-72.38 S
19NOV03 BUY LOT 444							1,288.60 S
							329.35 S
							48,772.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

			229,185.24		597.79 S		15,603.94 S
				24AUG04	27AUG04	0.556963	
19NOV03 TO 11DEC03	** WB2B **						
	667	420,001.14	424,864.62	-4,863.48			152,306.000
		754,091.64	729,534.96	-8,732.14			33,288.82
24,556.68							
19NOV03	BUY LOT 444		298,609.97	-484.69 S			63,546.000
				-870.24 S		16,886.79 S	
28NOV03	BUY LOT 496			-1,118.59 S			54,492.000
			260,362.08	-2,008.37 S		11,445.00 S	
10DEC03	BUY LOT 545			-2,293.35 S			22,032.000
			110,096.36	-4,117.60 S		3,105.24 S	
11DEC03	BUY LOT 549			-966.85 S			12,236.000
			60,466.55	-1,735.93 S		1,851.79 S	
				25AUG04	31AUG04	0.555833	
11DEC03 TO 11DEC03	** WB2B **						
	673	192,345.50	197,599.65	-5,254.15			69,660.000
		346,049.08	344,238.27	-9,452.75			11,263.56
1,810.81							
11DEC03	BUY LOT 549			-5,254.15 S			69,660.000
			344,238.27	-9,452.75 S			11,263.56 S
				26AUG04	01SEP04	0.557212	
11DEC03 TO 11DEC03	** WB2B **						
	677	163,613.99	167,664.70	-4,050.71			59,107.000
		293,629.70	292,088.60	-7,269.60			8,810.70
1,541.10							
11DEC03	BUY LOT 549			-4,050.71 S			59,107.000
			292,088.60	-7,269.60 S			8,810.70 S
				17NOV04	22NOV04	0.538750	
01JUL04 TO 01JUL04	** WB3U **						
	364	178,915.47	175,194.05	3,721.42			60,000.000
		332,093.68	318,029.84	6,907.51			7,156.33
14,063.84							
01JUL04	BUY LOT 008			3,721.42 S			60,000.000
			318,029.84	6,907.51 S			7,156.33 S

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

331952903 TOTAL							
		1,520,929.08	1,548,288.65	-27,359.57	S		
		2,756,111.56	2,631,314.74	-49,360.37	S	174,157.19	S
124,796.82	S						
				.00			
.00				.00		.00	
335160909 HANSON							
31OCT03 TO 31OCT03							
** WB3I **							
	358	31,165.52	29,870.64	1,294.88			7,300.000
		55,920.33	50,688.94	2,323.40		2,907.99	
5,231.39							
	31OCT03 BUY LOT 094		50,688.94	1,294.88	S		7,300.000
				2,323.40	S	2,907.99	S
31OCT03 TO 31OCT03							
** WB3I **							
	739	16,768.19	15,958.29	809.90			3,900.000
		30,992.63	27,080.39	1,496.94		2,415.30	
3,912.24							
	31OCT03 BUY LOT 094		27,080.39	809.90	L		3,900.000
				1,496.94	L	2,415.30	L
31OCT03 TO 31OCT03							
** WB3I **							
	759	59,424.99	56,467.78	2,957.21			13,800.000
		109,900.56	95,822.93	5,469.06		8,608.57	
14,077.63							
	31OCT03 BUY LOT 094		95,822.93	2,957.21	L		13,800.000
				5,469.06	L	8,608.57	L
335160909 TOTAL							
		107,358.70	102,296.71	3,767.11	L		
		196,813.52	173,592.26	6,966.00	L	11,023.87	L
17,989.87	L						
				1,294.88	S		
5,231.39	S			2,323.40	S	2,907.99	S
				.00			
.00				.00		.00	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

GBP - POUND STERLING

335600904	PREMIER OIL			ORD SHS PV GBP 0.5	06FEB04	11FEB04	0.541301	
12SEP03 TO 05JAN04								
** WB2B **								
	727	87,492.38	60,112.28		27,380.10			16,662.000
		161,633.51	102,946.42		50,582.03		8,105.06	
58,687.09								
12SEP03	BUY LOT 123				25,178.96 S			12,630.000
			68,676.37		46,515.64 S		7,328.17 S	
05JAN04	BUY LOT 600				2,201.14 S			4,032.000
			34,270.05		4,066.39 S		776.89 S	
337463905	ALEA GROUP HOLDINGS BERMUDA			COM SHS	10NOV04	15NOV04	0.541726	
01JUL04 TO 01JUL04								
** WB3U **								
	343	1,744.82	1,878.64		-133.82			800.000
		3,220.85	3,410.30		-247.03		57.58	
-189.45								
01JUL04	BUY LOT 052				-133.82 S			800.000
			3,410.30		-247.03 S		57.58 S	
01JUL04 TO 01JUL04					11NOV04	16NOV04	0.542859	
** WB3U **								
	348	1,504.09	1,643.81		-139.72			700.000
		2,770.68	2,984.01		-257.38		44.05	
-213.33								
01JUL04	BUY LOT 052				-139.72 S			700.000
			2,984.01		-257.38 S		44.05 S	
01JUL04 TO 01JUL04					15NOV04	18NOV04	0.540716	
** WB3U **								
	359	4,527.77	4,931.44		-403.67			2,100.000
		8,373.66	8,952.04		-746.55		168.17	
-578.38								
01JUL04	BUY LOT 052				-403.67 S			2,100.000
			8,952.04		-746.55 S		168.17 S	
01JUL04 TO 01JUL04					16NOV04	24NOV04	0.538573	
** WB3U **								
	372	644.91	704.49		-59.58			300.000
		1,197.44	1,278.86		-110.63		29.21	
-81.42								
01JUL04	BUY LOT 052				-59.58 S			300.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
GBP - POUND STERLING							
			1,278.86				
					-110.63 S		29.21 S
01JUL04 TO 01JUL04				22NOV04	25NOV04	0.538344	
** WB3U **	374	24,446.01	27,005.50				11,500.000
		45,409.65	49,023.10	-2,559.49			1,140.93
-3,613.45				-4,754.38			
01JUL04 BUY LOT	052						
			49,023.10	-2,559.49 S			11,500.000
				-4,754.38 S			1,140.93 S
01JUL04 TO 01JUL04				24NOV04	29NOV04	0.531717	
** WB3U **	383	15,781.36	18,316.77				7,800.000
		29,680.00	33,250.45	-2,535.41			1,197.89
-3,570.45				-4,768.34			
01JUL04 BUY LOT	052						
			33,250.45	-2,535.41 S			7,800.000
				-4,768.34 S			1,197.89 S
01JUL04 TO 01JUL04				13DEC04	16DEC04	0.520671	
** WB3U **	427	29,029.82	33,815.58				14,400.000
		55,754.63	61,385.44	-4,785.76			3,560.71
-5,630.81				-9,191.52			
01JUL04 BUY LOT	052						
			61,385.44	-4,785.76 S			14,400.000
				-9,191.52 S			3,560.71 S
01JUL04 TO 01JUL04				14DEC04	17DEC04	0.519940	
** WB3U **	431	5,857.08	6,810.08				2,900.000
		11,264.92	12,362.35	-953.00			735.47
-1,097.43				-1,832.90			
01JUL04 BUY LOT	052						
			12,362.35	-953.00 S			2,900.000
				-1,832.90 S			735.47 S
01JUL04 BUY LOT	052						
			123,197.16	-9,604.76 S			28,900.000
				-18,472.82 S			7,329.44 S
01JUL04 TO 01JUL04				14DEC04	17DEC04	0.519940	
** WB3U **	432	58,261.24	67,866.00				28,900.000
		112,053.78	123,197.16	-9,604.76			7,329.44
-11,143.38				-18,472.82			

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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DTS OF ORIG	BUY	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS	SHS/PAR
RSN	LOT	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

01JUL04 TO 01JUL04					16DEC04	21DEC04	0.517103
** WB3U **							
437		5,267.44		6,105.59	-838.15		2,600.000
		10,186.44		11,083.48	-1,620.86		723.82
-897.04							
01JUL04 BUY LOT	052				-838.15 S		2,600.000
				11,083.48	-1,620.86 S		723.82 S
01JUL04 TO 01JUL04					29DEC04	04JAN05	0.521989
** WB3U **							
446		43,512.80		51,193.04	-7,680.24		21,800.000
		83,359.61		92,930.74	-14,713.41		5,142.28
-9,571.13							
01JUL04 BUY LOT	052				-7,680.24 S		21,800.000
				92,930.74	-14,713.41 S		5,142.28 S
337463905 TOTAL							
		190,577.34		220,270.94	-29,693.60 S		
		363,271.66		399,857.93	-56,715.82 S		20,129.55 S
-36,586.27 S							
.00					.00		.00
339704900	AWG NEW RED			GBP0.001	13FEB04	13FEB04	0.529661
15DEC03 TO 15DEC03							
** WB2B **							
735		5,065.20		.00	5,065.20		5,065,200.000
		9,563.10		.00	9,563.10		.00
9,563.10							
15DEC03 BUY LOT	568				5,065.20 S		5,065,200.000
				-9,563.10	9,563.10 S		.00 S
339867905	GRANADA			RED SHS GBP1	16FEB04	16FEB04	0.529199
10FEB03 TO 10FEB03							
** WB2H **							
210		35,553.00		15,503.72	20,049.28		35,553.000
		67,182.67		25,235.40	37,886.09		4,061.18
41,947.27							
10FEB03 BUY LOT	196				20,049.28 L		35,553.000
				25,235.40	37,886.09 L		4,061.18 L
31OCT03 BUY LOT	236				2,042.32 S		12,659.000
				18,015.96	3,859.27 S		2,045.83 S

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

			16FEB04	16FEB04	0.529199	
31OCT03 TO 31OCT03						
** WB3I **						
250	12,659.00	10,616.68	2,042.32			12,659.000
	23,921.06	18,015.96	3,859.27		2,045.83	
5,905.10						

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

339867905 TOTAL

	48,212.00	26,120.40	20,049.28 L			
	91,103.73	43,251.36	37,886.09 L		4,061.18 L	
41,947.27 L						
			2,042.32 S			
			3,859.27 S		2,045.83 S	
5,905.10 S						
			.00			
.00			.00		.00	

342235900	ROLLS ROYCE GROUP	B SHS	05JUL04	05JUL04	0.547046	
18JUN04 TO 18JUN04						
** WB2B **						
035	13,256.75	.00	13,256.75			13,256,750.000
	24,233.34	.00	24,233.34			.00
24,233.34						
18JUN04 BUY LOT 483			13,256.75 S			13,256,750.000
		-24,233.34	24,233.34 S			.00 S

GBP TOTAL

	95,476,591.51	93,702,052.51	-86,758.79 L			
	175,926,847.13	149,596,464.24	3,451.67 L		20,328,610.24 L	
20,332,061.91 L						
			1,861,297.79 S			
			3,358,000.64 S		2,640,320.34 S	
5,998,320.98 S						
			.00 S3			
.00 S3			.00 S3		.00 S3	
			.00 5Y			
.00 5Y			.00 5Y		.00 5Y	

HKD - HONG KONG DOLLAR

B00G0S903	CNOOC LTD	HKD0.02	14DEC04	16DEC04	7.776100	
26JUN03 TO 14AUG03						
** WB2E **						
319	15,044,155.99	8,200,216.03	6,843,939.96			3,618,919.000
	1,934,665.96	1,051,531.64	880,125.00			3,009.32
883,134.32						

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

26JUN03	BUY LOT	280					3,605,000.000
			1,046,857.12		6,822,535.27 L		
					877,372.37 L		2,995.40 L
14AUG03	BUY LOT	281			21,404.69 L		13,919.000
			4,674.52		2,752.63 L		13.92 L
					15DEC04	17DEC04	7.775000
14AUG03 TO 07JAN04							
** WB2E **							
	351	15,509,456.73	10,133,506.90	5,375,949.83			3,683,364.000
		1,994,785.43	1,300,604.74	691,440.49			2,740.20
694,180.69							
14AUG03	BUY LOT	281			1,199,778.72 L		753,916.000
			253,193.35		154,312.38 L		789.69 L
15AUG03	BUY LOT	282			1,723,651.66 L		1,096,920.000
			371,205.48		221,691.53 L		1,157.78 L
18AUG03	BUY LOT	283			1,785,436.78 L		1,147,745.000
			390,723.07		229,638.17 L		1,218.65 L
07JAN04	BUY LOT	284			667,082.67 S		684,783.000
			285,482.84		85,798.41 S		-425.92 S
					16DEC04	20DEC04	7.775450
07JAN04 TO 07JAN04							
** WB2E **							
	358	920.30	702.33	217.97			217.000
		118.36	90.47	28.03			-14
27.89							
07JAN04	BUY LOT	284			217.97 S		217.000
			90.47		28.03 S		-14 S
B00G0S903 TOTAL							
		30,554,533.02	18,334,425.26	11,552,807.12 L			
		3,929,569.75	2,352,226.85	1,485,767.08 L			6,175.44 L
1,491,942.52 L							
				667,300.64 S			
				85,826.44 S			-426.06 S
85,400.38 S							
				.00			
.00				.00			.00
B01FLR903	PING AN INSURANCE		H CNY1	18OCT04	20OCT04	7.791100	
02JUL04 TO 02JUL04							
** WB3R **							
	382	596,566.27	513,860.88	82,705.39			48,981.000
		76,570.22	65,881.71	10,615.37			73.14
10,688.51							
02JUL04	BUY LOT	041			82,705.39 S		48,981.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

			65,881.71		10,615.37 S		73.14 S
					26OCT04	28OCT04	7.780600
02JUL04 TO 02JUL04	** WB3R **						
	415	272,822.99	248,595.32	24,227.67			23,696.000
		35,064.52	31,872.22	3,113.86			78.44
3,192.30							
02JUL04	BUY LOT	041		24,227.67 S			23,696.000
			31,872.22	3,113.86 S			78.44 S
					27OCT04	29OCT04	7.776900
02JUL04 TO 02JUL04	** WB3R **						
	420	305,798.92	278,536.70	27,262.22			26,550.000
		39,321.44	35,710.98	3,505.54			104.92
3,610.46							
02JUL04	BUY LOT	041		27,262.22 S			26,550.000
			35,710.98	3,505.54 S			104.92 S
					28OCT04	01NOV04	7.780350
02JUL04 TO 02JUL04	** WB3R **						
	426	685,074.15	619,295.68	65,778.47			59,031.000
		88,051.84	79,399.43	8,454.44			197.97
8,652.41							
02JUL04	BUY LOT	041		65,778.47 S			59,031.000
			79,399.43	8,454.44 S			197.97 S
					29OCT04	02NOV04	7.783400
02JUL04 TO 02JUL04	** WB3R **						
	433	786,776.24	684,476.41	102,299.83			65,244.000
		101,083.88	87,756.20	13,143.33			184.35
13,327.68							
02JUL04	BUY LOT	041		102,299.83 S			65,244.000
			87,756.20	13,143.33 S			184.35 S
					01NOV04	03NOV04	7.779600
02JUL04 TO 02JUL04	** WB3R **						
	438	1,195,730.55	1,045,787.31	149,943.24			99,684.000
		153,700.78	134,079.59	19,273.90			347.29
19,621.19							
02JUL04	BUY LOT	041		149,943.24 S			99,684.000
			134,079.59	19,273.90 S			347.29 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

				02NOV04	04NOV04	7.781650	
02JUL04 TO 02JUL04	** WB3R **						
	441	541,763.17	475,390.29	66,372.88			45,314.000
		69,620.60	60,949.42	8,529.41		141.77	
8,671.18							
02JUL04	BUY LOT 041			66,372.88 S			45,314.000
			60,949.42	8,529.41 S		141.77 S	
B01FLR903 TOTAL							
		4,384,532.29	3,865,942.59	518,589.70 S			
		563,413.28	495,649.55	66,635.85 S		1,127.88 S	
67,763.73 S							
				.00			.00
.00				.00			.00
B018L7903	CHINA SHIPPING CONTAINER LINES			05NOV04	09NOV04	7.773000	
02JUL04 TO 02JUL04	** WB3Q **						
	323	1,614,566.97	1,386,162.95	228,404.02			485,000.000
		207,714.78	177,718.89	29,384.28		611.61	
29,995.89							
02JUL04	BUY LOT 016			228,404.02 S			485,000.000
			177,718.89	29,384.28 S		611.61 S	
02JUL04 TO 02JUL04	** WB3Q **			08NOV04	10NOV04	7.775600	
	332	5,146,254.62	4,510,031.19	636,223.43			1,578,000.000
		661,846.63	578,227.67	81,823.07		1,795.89	
83,618.96							
02JUL04	BUY LOT 016			636,223.43 S			1,578,000.000
			578,227.67	81,823.07 S		1,795.89 S	
02JUL04 TO 02JUL04	** WB3Q **			09NOV04	11NOV04	7.774900	
	337	2,292,972.57	1,983,499.14	309,473.43			694,000.000
		294,919.88	254,302.91	39,804.17		812.80	
40,616.97							
02JUL04	BUY LOT 016			309,473.43 S			694,000.000
			254,302.91	39,804.17 S		812.80 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

B018L7903 TOTAL

		9,053,794.16	7,879,693.28	1,174,100.88 S			
		1,164,481.29	1,010,249.47	151,011.52 S		3,220.30 S	
154,231.82 S							
				.00			
				.00		.00	

B02Y69908	TCL COMMUNICATION		HKD0.10	28SEP04	04OCT04	7.799200	
21SEP04 TO 21SEP04							
** WB3Q **							
	303	1,340,875.34	834,354.10	506,521.24			1,064,000.000
		171,924.73	106,971.90	64,945.28			7.55
64,952.83							
	21SEP04 BUY LOT 302		106,971.90	506,521.24 S			1,064,000.000
				64,945.28 S			7.55 S

B02ZKQ901	CHINA POWER INTL		HKD1	18OCT04	20OCT04	7.791100	
08OCT04 TO 08OCT04							
** WB3Q **							
	307	677,696.98	557,121.59	120,575.39			218,000.000
		86,983.48	71,541.87	15,476.04			-34.43
15,441.61							
	08OCT04 BUY LOT 300		71,541.87	120,575.39 S			218,000.000
				15,476.04 S			-34.43 S

B04KNF903	AIR CHINA LTD		H CNY1	20DEC04	22DEC04	7.781500	
09DEC04 TO 09DEC04							
** WB3R **							
	600	127,254.18	123,919.16	3,335.02			41,167.000
		16,353.43	15,934.67	428.58			-9.82
418.76							
	09DEC04 BUY LOT 568		15,934.67	3,335.02 S			41,167.000
				428.58 S			-9.82 S

09DEC04 TO 09DEC04				21DEC04	23DEC04	7.780200	
** WB3Q **							
	452	87,879.92	84,284.41	3,595.51			28,000.000
		11,295.33	10,838.07	462.14			-4.88
457.26							
	09DEC04 BUY LOT 424		10,838.07	3,595.51 S			28,000.000
				462.14 S			-4.88 S

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DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN		BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									

(CONTINUED)				HKD - HONG KONG DOLLAR					

09DEC04 TO 09DEC04						23DEC04	29DEC04	7.781250	
** WB3Q **									
	458	2,302,930.80		2,282,602.51		20,328.29			758,300.000
		295,958.98		293,518.14		2,612.47			-171.63
	2,440.84								
09DEC04 BUY LOT 424						20,328.29 S			758,300.000
				293,518.14		2,612.47 S			-171.63 S
B04KNF903 TOTAL									
		2,518,064.90		2,490,806.08		27,258.82 S			
		323,607.74		320,290.88		3,503.19 S			-186.33 S
	3,316.86 S								
						.00			.00
	.00					.00			.00
B04KP8907 ZTE CORPN						13DEC04	15DEC04	7.776100	
03DEC04 TO 03DEC04									
** WB3Q **									
	431	1,354,525.88		1,257,801.42		96,724.46			56,600.000
		174,190.90		161,821.93		12,438.69			-69.72
	12,368.97								
03DEC04 BUY LOT 408						96,724.46 S			56,600.000
				161,821.93		12,438.69 S			-69.72 S
607564002 BANK OF EAST ASIA						23NOV04	25NOV04	7.776500	
17MAY02 TO 17MAY02									
** WB2E **									
	243	1,221,901.28		886,186.56		335,714.72			51,421.000
		157,127.41		113,630.42		43,170.41			326.58
	43,496.99								
17MAY02 BUY LOT 387						335,714.72 L			51,421.000
				113,630.42		43,170.41 L			326.58 L
17MAY02 TO 21MAY02						24NOV04	26NOV04	7.774950	
** WB2E **									
	272	1,564,927.49		1,127,220.68		437,706.81			65,179.000
		201,278.14		144,528.67		56,297.06			452.41
	56,749.47								
17MAY02 BUY LOT 387						55,418.82 L			8,179.000
				18,074.00		7,127.87 L			55.56 L
21MAY02 BUY LOT 411						382,287.99 L			57,000.000
				126,454.67		49,169.19 L			396.85 L

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)							
HKD - HONG KONG DOLLAR							

607564002	TOTAL						
		2,786,828.77	2,013,407.24	773,421.53 L			
100,246.46 L		358,405.55	258,159.09	99,467.47 L		778.99 L	
				.00			
.00				.00		.00	
608039905	ANHUI CONCH CEMENT						
05OCT04 TO 05OCT04				05NOV04	09NOV04	7.773000	
** WB3Q **							
328	1,883,739.28	2,542,111.70	-658,372.42				216,000.000
-83,672.33	242,343.92	326,016.25	-84,699.91			1,027.58	
05OCT04 BUY LOT	283			-658,372.42 S			216,000.000
			326,016.25	-84,699.91 S		1,027.58 S	
05OCT04 TO 05OCT04				08NOV04	10NOV04	7.775600	
** WB3Q **							
333	1,832,159.86	2,518,573.63	-686,413.77				214,000.000
-87,368.19	235,629.39	322,997.58	-88,277.92			909.73	
05OCT04 BUY LOT	283			-686,413.77 S			214,000.000
			322,997.58	-88,277.92 S		909.73 S	
05OCT04 TO 05OCT04				09NOV04	11NOV04	7.774900	
** WB3Q **							
339	1,980,880.67	2,730,416.26	-749,535.59				232,000.000
-95,386.67	254,778.93	350,165.60	-96,404.53			1,017.86	
05OCT04 BUY LOT	283			-749,535.59 S			232,000.000
			350,165.60	-96,404.53 S		1,017.86 S	
05OCT04 TO 06OCT04				10NOV04	12NOV04	7.781500	
** WB3Q **							
344	2,970,570.23	3,905,765.12	-935,194.89				338,000.000
-119,122.20	381,747.76	500,869.96	-120,181.82			1,059.62	
05OCT04 BUY LOT	283			-417,251.29 S			140,000.000
			211,306.83	-53,620.93 S		434.47 S	
06OCT04 BUY LOT	284			-517,943.60 S			198,000.000
			289,563.13	-66,560.89 S		625.15 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

608039905 TOTAL							
		8,667,350.04	11,696,866.71			-3,029,516.67 S	
		1,114,500.00	1,500,049.39			-389,564.18 S	4,014.79 S
-385,549.39 S						.00	
						.00	.00
.00							
608071908	DATANG INTL POWER		H CNY1	16JAN04	20JAN04	7.765850	
10FEB03 TO 20FEB03							
** WB2X **							
780		37,737,922.17	19,592,060.35	18,145,861.82			7,328,000.000
		4,859,470.91	2,512,066.23	2,336,622.75			10,781.93
2,347,404.68							
10FEB03	BUY LOT 014			6,491,931.82 S			2,610,000.000
			891,018.99	835,958.95 S			3,810.69 S
11FEB03	BUY LOT 015			4,332,578.90 S			1,750,000.000
			600,014.87	557,901.44 S			2,574.15 S
12FEB03	BUY LOT 016			2,675,635.72 S			1,100,000.000
			383,266.55	344,538.68 S			1,645.92 S
20FEB03	BUY LOT 030			4,645,715.38 S			1,868,000.000
			637,765.82	598,223.68 S			2,751.17 S
					19JAN04	26JAN04	7.767650
20FEB03 TO 11MAR03							
** WB2X **							
003		51,351,431.44	25,860,512.60	25,490,918.84			10,000,000.000
		6,610,935.28	3,315,877.00	3,281,677.06			13,381.22
3,295,058.28							
20FEB03	BUY LOT 030			2,586,043.79 S			1,046,000.000
			357,121.55	332,924.86 S			1,457.42 S
21FEB03	BUY LOT 034			1,787,247.86 S			726,000.000
			248,856.10	230,088.62 S			1,009.18 S
24FEB03	BUY LOT 039			3,600,799.63 S			1,470,000.000
			506,191.16	463,563.58 S			2,052.75 S
25FEB03	BUY LOT 042			6,228,488.24 S			2,500,000.000
			847,469.16	801,849.75 S			3,414.91 S
26FEB03	BUY LOT 045			2,474,225.14 S			1,000,000.000
			341,196.96	318,529.43 S			1,367.14 S
07MAR03	BUY LOT 071			8,013,862.88 S			2,960,000.000
			921,435.92	1,031,697.22 S			3,703.70 S
11MAR03	BUY LOT 092			800,251.30 S			298,000.000
			93,606.15	103,023.60 S			376.12 S

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

HKD - HONG KONG DOLLAR

11MAR03 TO 18MAR03				20JAN04	27JAN04	7.768350	
** WB2X **							
783	27,515,531.39	12,615,703.17	14,899,828.22			5,000,000.000	
	3,542,004.59	1,617,623.47	1,918,017.11			6,364.01	
1,924,381.12							
11MAR03 BUY LOT	092		635,139.72	6,173,914.49 S		2,022,000.000	
18MAR03 BUY LOT	138			794,752.36 S		2,494.58 S	
				8,725,913.73 S		2,978,000.000	
			982,483.75	1,123,264.75 S		3,869.43 S	
18MAR03 TO 08JUL03				26JAN04	28JAN04	7.766300	
** WB2X **							
009	20,926,221.11	12,973,195.00	7,953,026.11			3,750,000.000	
	2,694,490.44	1,663,494.56	1,024,043.13			6,952.75	
1,030,995.88							
18MAR03 BUY LOT	138		86,437.46	787,924.34 S		262,000.000	
08JUL03 BUY LOT	562			101,454.28 S		363.33 S	
				7,165,101.77 S		3,488,000.000	
			1,577,057.10	922,588.85 S		6,589.42 S	
608071908 TOTAL							
	137,531,106.11	71,041,471.12	66,489,634.99 S			37,479.91 S	
8,597,839.96 S	17,706,901.22	9,109,061.26	8,560,360.05 S				
				.00			
.00				.00		.00	

609701909	CLP HOLDINGS			27JAN04	29JAN04	7.764100	
13JAN03 TO 15JAN03		HKD5					
** WB2E **							
118	3,135,253.97	2,654,081.26	481,172.71			84,000.000	
	403,814.22	340,315.26	61,974.04			1,524.92	
63,498.96							
13JAN03 BUY LOT	042		136,226.08	192,186.87 L		33,613.000	
14JAN03 BUY LOT	061			24,753.27 L		608.83 L	
				142,321.49 L		24,849.000	
15JAN03 BUY LOT	081		100,674.30	18,330.71 L		451.89 L	
				146,664.35 L		25,538.000	
			103,414.88	18,890.06 L		464.20 L	

15JAN03 TO 03APR03				22APR04	26APR04	7.798900	
** WB2E **							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	
NET BASE GN/LS							

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HKD - HONG KONG DOLLAR

	370	10,498,568.38	8,467,246.38				259,500.000
		1,346,160.15	1,085,667.13				30.39
260,493.02							
15JAN03	BUY LOT 081		69,245.62		151,770.09 L		17,100.000
					19,460.45 L		.44 L
04MAR03	BUY LOT 139		193,158.78		374,831.36 L		46,500.000
					48,062.08 L		-1.41 L
02APR03	BUY LOT 187		629,447.33		1,158,047.39 L		149,967.000
					148,488.55 L		20.19 L
03APR03	BUY LOT 212		193,815.40		346,673.16 L		45,933.000
					44,451.55 L		11.17 L
				23APR04	27APR04	7.799500	
03APR03 TO 03APR03	** WB2E **						
	466	7,343,979.58	5,956,627.62		1,387,351.96		181,000.000
		941,596.20	763,733.85		177,877.04		-14.69
177,862.35							
03APR03	BUY LOT 212		763,733.85		1,387,351.96 L		181,000.000
					177,877.04 L		-14.69 L
				22DEC04	28DEC04	7.781650	
03APR03 TO 04APR03	** WB2E **						
	382	6,986,692.25	5,175,557.18		1,811,135.07		157,000.000
		897,842.01	663,582.87		232,744.35		1,514.79
234,259.14							
03APR03	BUY LOT 212		242,863.14		667,182.31 L		57,557.000
					85,737.90 L		552.42 L
04APR03	BUY LOT 223		420,719.73		1,143,952.76 L		99,443.000
					147,006.45 L		962.37 L
609701909 TOTAL							
		27,964,494.18	22,253,512.44		5,710,981.74 L		
		3,589,412.58	2,853,299.11		733,058.06 L		3,055.41 L
736,113.47 L							
					.00		
					.00		.00
.00							
609967906	HUANENG POWER INTL			H CNY1	25OCT04	27OCT04	7.775500
08OCT04 TO 08OCT04	** WB3Q **						
	310	11,247,061.23	12,957,944.55		-1,710,883.32		2,012,000.000
		1,446,474.34	1,663,973.57		-220,035.15		2,535.92
-217,499.23							
08OCT04	BUY LOT 290				-1,710,883.32 S		2,012,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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HKD - HONG KONG DOLLAR

			1,663,973.57		-220,035.15 S		2,535.92 S
610989907	YANZHOU COAL MININ			H CNY1	12JUL04	14JUL04	7.799450
02JUL04 TO 02JUL04	** WB3Q **						
	121	6,103,803.93	6,068,740.44		35,063.49		700,000.000
		782,594.15	778,068.58		4,495.64		29.93
4,525.57							
02JUL04	BUY LOT 029				35,063.49 S		700,000.000
			778,068.58		4,495.64 S		29.93 S
611007907	ASIA ALUMINUN HLDG			HKD0.10	14DEC04	16DEC04	7.776100
02JUL04 TO 02JUL04	** WB3Q **						
	434	5,020.80	4,557.61		463.19		6,000.000
		645.67	584.33		59.57		1.77
61.34							
02JUL04	BUY LOT 011				463.19 S		6,000.000
			584.33		59.57 S		1.77 S
02JUL04 TO 02JUL04	** WB3Q **					16DEC04	20DEC04
	443	10,042.59	9,115.23		927.36		12,000.000
		1,291.58	1,168.66		119.27		3.65
122.92							
02JUL04	BUY LOT 011				927.36 S		12,000.000
			1,168.66		119.27 S		3.65 S
02JUL04 TO 02JUL04	** WB3Q **					17DEC04	21DEC04
	447	1,673.60	1,519.20		154.40		2,000.000
		215.13	194.78		19.85		.50
20.35							
02JUL04	BUY LOT 011				154.40 S		2,000.000
			194.78		19.85 S		.50 S
02JUL04 TO 02JUL04	** WB3Q **					20DEC04	22DEC04
	449	1,673.60	1,519.20		154.40		2,000.000
		215.07	194.78		19.84		.45
20.29							
02JUL04	BUY LOT 011				154.40 S		2,000.000
			194.78		19.84 S		.45 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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HKD - HONG KONG DOLLAR

611007907 TOTAL

		18,410.59	16,711.24			1,699.35 S	
		2,367.45	2,142.55			218.53 S	6.37 S
224.90 S							
						.00	
.00						.00	.00
613623909	HENGAN INTERNATION		HKD10	06AUG04	10AUG04	7.796950	
02JUL04 TO 02JUL04							
** WB3Q **							
169		123,997.95	140,999.28	-17,001.33			26,000.000
		15,903.39	18,077.41	-2,180.51			6.49
-2,174.02							
02JUL04	BUY LOT 027			-17,001.33 S			26,000.000
			18,077.41	-2,180.51 S			6.49 S
02JUL04 TO 02JUL04				09AUG04	11AUG04	7.798150	
** WB3Q **							
171		841,121.65	943,610.55	-102,488.90			174,000.000
		107,861.69	120,979.59	-13,142.72			24.82
-13,117.90							
02JUL04	BUY LOT 027			-102,488.90 S			174,000.000
			120,979.59	-13,142.72 S			24.82 S
02JUL04 TO 02JUL04				10AUG04	12AUG04	7.799450	
** WB3Q **							
174		976,052.45	1,095,455.93	-119,403.48			202,000.000
		125,143.75	140,447.57	-15,309.22			5.40
-15,303.82							
02JUL04	BUY LOT 027			-119,403.48 S			202,000.000
			140,447.57	-15,309.22 S			5.40 S
02JUL04 TO 02JUL04				11AUG04	13AUG04	7.799300	
** WB3Q **							
179		67,774.59	75,922.69	-8,148.10			14,000.000
		8,689.83	9,733.99	-1,044.72			.56
-1,044.16							
02JUL04	BUY LOT 027			-8,148.10 S			14,000.000
			9,733.99	-1,044.72 S			.56 S

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DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)

HKD - HONG KONG DOLLAR

02JUL04 TO 02JUL04				12AUG04	16AUG04	7.798800	
** WB3Q **							
183	719,167.73	845,995.67		-126,827.94			156,000.000
	92,215.18	108,464.46		-16,262.49			13.21
-16,249.28							
02JUL04 BUY LOT 027				-126,827.94 S			156,000.000
		108,464.46		-16,262.49 S			13.21 S
613623909 TOTAL							
	2,728,114.37	3,101,984.12		-373,869.75 S			
	349,813.84	397,703.02		-47,939.66 S			50.48 S
-47,889.18 S							
.00				.00			.00
				.00			
619027006 CHEUNG KONG (HLDGS)		HKD0.50		27JAN04	29JAN04	7.764100	
31AUG01 TO 31AUG01							
** WB2E **							
113	1,219,569.89	1,170,710.46		48,859.43			16,000.000
	157,078.08	150,096.86		6,292.99			688.23
6,981.22							
31AUG01 BUY LOT 064				48,859.43 L			16,000.000
		150,096.86		6,292.99 L			688.23 L
02JUL04 TO 02JUL04				09JUL04	13JUL04	7.799600	
** WB3R **							
085	4,006,398.39	3,956,924.87		49,473.52			69,000.000
	513,667.16	507,314.32		6,343.08			9.76
6,352.84							
02JUL04 BUY LOT 040				49,473.52 S			69,000.000
		507,314.32		6,343.08 S			9.76 S
02JUL04 TO 02JUL04				12JUL04	14JUL04	7.799450	
** WB3R **							
092	1,974,631.27	1,949,789.06		24,842.21			34,000.000
	253,175.71	249,980.97		3,185.12			9.62
3,194.74							
02JUL04 BUY LOT 040				24,842.21 S			34,000.000
		249,980.97		3,185.12 S			9.62 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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HKD - HONG KONG DOLLAR

619027006 TOTAL							
		7,200,599.55	7,077,424.39				
		923,920.95	907,392.15				
6,981.22 L						48,859.43 L	
						6,292.99 L	688.23 L
						74,315.73 S	
9,547.58 S						9,528.20 S	19.38 S
						.00	
.00						.00	.00
619378904 TCL INTERNATIONAL HKD0.10 20SEP04 22SEP04 7.799800							
02JUL04 TO 02JUL04	** WB3Q **						
	259	1,498,852.94	1,244,568.76	254,284.18			524,000.000
		192,165.56	159,565.21	32,601.37			-1.02
32,600.35							
02JUL04	BUY LOT 033			254,284.18 S			524,000.000
			159,565.21	32,601.37 S			-1.02 S
619615008 CITIC PACIFIC LTD HKD0.40 14DEC04 16DEC04 7.776100							
19NOV03 TO 19NOV03	** WB2E **						
	320	2,820,097.29	2,224,506.23	595,591.06			128,562.000
		362,662.17	286,733.38	76,592.52			-663.73
75,928.79							
19NOV03	BUY LOT 716			595,591.06 L			128,562.000
			286,733.38	76,592.52 L			-663.73 L
19NOV03 TO 20NOV03 15DEC04 17DEC04 7.775000							
	** WB2E **						
	350	3,181,603.30	2,534,300.02	647,303.28			145,620.000
		409,209.43	326,612.53	83,254.44			-657.54
82,596.90							
19NOV03	BUY LOT 716			358,136.40 L			78,786.000
			175,717.37	46,062.56 L			-381.95 L
20NOV03	BUY LOT 741			289,166.88 L			66,834.000
			150,895.16	37,191.88 L			-275.59 L
20NOV03 TO 20NOV03 16DEC04 20DEC04 7.775450							
	** WB2E **						
	356	2,721,763.48	2,187,064.30	534,699.18			124,818.000
		350,045.78	281,809.13	68,767.62			-530.97
68,236.65							
20NOV03	BUY LOT 741			534,699.18 L			124,818.000

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(CONTINUED)							
HKD - HONG KONG DOLLAR							

619615008	TOTAL		281,809.13	68,767.62 L		-530.97 L	

		8,723,464.07	6,945,870.55	1,777,593.52 L			
		1,121,917.38	895,155.04	228,614.58 L		-1,852.24 L	
226,762.34	L						
				.00			
.00				.00		.00	
624979001	DAH SING FINANCIAL						
02JUL04 TO 02JUL04				19AUG04	23AUG04	7.799750	
** WB3R **							
	173	376,132.92	314,396.44	61,736.48			6,800.000
		48,223.71	40,308.53	7,915.19			-.01
7,915.18							
	02JUL04 BUY LOT 048			61,736.48 S			6,800.000
			40,308.53	7,915.19 S			-.01 S
02JUL04 TO 02JUL04				20AUG04	24AUG04	7.799600	
** WB3R **							
	182	1,977,640.68	1,627,463.95	350,176.73			35,200.000
		253,556.68	208,655.91	44,896.75			4.02
44,900.77							
	02JUL04 BUY LOT 048			350,176.73 S			35,200.000
			208,655.91	44,896.75 S			4.02 S
624979001	TOTAL						

		2,353,773.60	1,941,860.39	411,913.21 S			
52,815.95	S	301,780.39	248,964.44	52,811.94 S		4.01 S	
				.00			
.00				.00		.00	
626376909	DENWAY MOTORS LTD						
10JUL03 TO 10JUL03				12MAY04	14MAY04	7.800000	
** WB2E **							
	484	2,039,471.53	1,083,589.45	955,882.08			524,000.000
		261,470.71	138,938.65	122,548.98			-16.92
122,532.06							
	10JUL03 BUY LOT 415			955,882.08 S			524,000.000
			138,938.65	122,548.98 S			-16.92 S
10JUL03 TO 10JUL03				10NOV04	12NOV04	7.781500	
** WB2E **							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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HKD - HONG KONG DOLLAR

214		9,674,191.15	7,477,594.35	2,196,596.80			3,616,000.000
		1,243,229.60	958,782.71	282,284.50			2,162.39
284,446.89							
10JUL03	BUY LOT 415			2,196,596.80 L			3,616,000.000
			958,782.71	282,284.50 L			2,162.39 L
626376909	TOTAL						
		11,713,662.68	8,561,183.80	2,196,596.80 L			
		1,504,700.31	1,097,721.36	282,284.50 L			2,162.39 L
284,446.89	L						
				955,882.08 S			
				122,548.98 S			-16.92 S
122,532.06	S						
				.00			
				.00			.00
.00							

628204901	GIORDANO INTL LTD		HKD0.05	05JAN04	07JAN04	7.763050	
05SEP01 TO 16APR02							
** WB2G **							
406		377,378.67	396,860.31	-19,481.64			101,000.000
		48,612.17	50,880.69	-2,509.54			241.02
-2,268.52							
05SEP01	BUY LOT 133			3,358.41 L			78,000.000
			36,934.37	432.61 L			175.09 L
16APR02	BUY LOT 613			-22,840.05 L			23,000.000
			13,946.32	-2,942.15 L			65.93 L

16APR02 TO 16APR02				06JAN04	08JAN04	7.763000	
** WB2G **							
411		1,338,566.99	1,693,149.70	-354,582.71			358,000.000
		172,429.09	217,077.43	-45,675.99			1,027.65
-44,648.34							
16APR02	BUY LOT 613			-354,582.71 L			358,000.000
			217,077.43	-45,675.99 L			1,027.65 L

16APR02 TO 16APR02				07JAN04	09JAN04	7.763400	
** WB2G **							
417		1,094,772.27	1,385,734.25	-290,961.98			293,000.000
		141,017.11	177,663.93	-37,478.68			831.86
-36,646.82							
16APR02	BUY LOT 613			-290,961.98 L			293,000.000
			177,663.93	-37,478.68 L			831.86 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

				09JAN04	13JAN04	7.763100	
16APR02 TO 16APR02							
** WB2G **							
	421	209,719.15	264,850.23	-55,131.08			56,000.000
		27,014.87	33,956.25	-7,101.68		160.30	
-6,941.38							
16APR02	BUY LOT 613		33,956.25	-55,131.08 L			56,000.000
				-7,101.68 L		160.30 L	
				12JAN04	14JAN04	7.763000	
16APR02 TO 16APR02							
** WB2G **							
	424	957,614.93	1,206,014.45	-248,399.52			255,000.000
		123,356.30	154,622.19	-31,997.88		731.99	
-31,265.89							
16APR02	BUY LOT 613		154,622.19	-248,399.52 L			255,000.000
				-31,997.88 L		731.99 L	
				02APR04	07APR04	7.788200	
16APR02 TO 16APR02							
** WB2G **							
	522	2,526,421.15	2,364,734.21	161,686.94			500,000.000
		324,390.89	303,180.77	20,760.50		449.62	
21,210.12							
16APR02	BUY LOT 613		303,180.77	161,686.94 L			500,000.000
				20,760.50 L		449.62 L	
				06APR04	08APR04	7.795850	
16APR02 TO 16APR02							
** WB2G **							
	527	3,178,514.48	2,955,917.76	222,596.72			625,000.000
		407,718.78	378,975.96	28,553.23		189.59	
28,742.82							
16APR02	BUY LOT 613		378,975.96	222,596.72 L			625,000.000
				28,553.23 L		189.59 L	
				07APR04	13APR04	7.794700	
16APR02 TO 01NOV02							
** WB2G **							
	538	5,067,588.69	3,301,902.39	1,765,686.30			1,000,000.000
		650,132.61	423,342.71	226,523.96		265.94	
226,789.90							
01NOV02	BUY LOT 199		324,505.78	1,710,572.69 L			837,000.000
				219,453.31 L		201.90 L	
16APR02	BUY LOT 613			55,113.61 L			163,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

			98,836.93		7,070.65 L		64.04 L
					08APR04	14APR04	7.795650
01NOV02 TO 05NOV02	** WB2G **						
	544	7,542,422.45	4,527,395.89	3,015,026.56			1,483,000.000
		967,516.81	580,483.26	386,757.56			275.99
387,033.55							
01NOV02	BUY LOT	199		1,985,733.32 L			963,000.000
			373,356.11	254,723.25 L			186.78 L
04NOV02	BUY LOT	244		393,430.22 L			200,000.000
			79,977.72	50,467.92 L			35.39 L
05NOV02	BUY LOT	255		635,863.02 L			320,000.000
			127,149.43	81,566.39 L			53.82 L
					13APR04	15APR04	7.796100
05NOV02 TO 05NOV02	** WB2G **						
	552	5,081,737.30	3,098,850.13	1,982,887.17			1,000,000.000
		651,830.70	397,341.96	254,343.48			145.26
254,488.74							
05NOV02	BUY LOT	255		1,982,887.17 L			1,000,000.000
			397,341.96	254,343.48 L			145.26 L
					14APR04	19APR04	7.797600
07NOV02 TO 01APR03	** WB2G **						
	563	4,984,988.78	2,657,980.01	2,327,008.77			1,000,000.000
		639,297.83	340,800.34	298,426.28			71.21
298,497.49							
07NOV02	BUY LOT	291		644,851.61 L			344,000.000
			137,194.21	82,698.73 L			25.51 L
01APR03	BUY LOT	646		1,682,157.16 L			656,000.000
			203,606.13	215,727.55 L			45.70 L
628204901 TOTAL							
		32,359,724.86	23,853,389.33	8,506,335.53 L			
		4,153,317.16	3,058,325.49	1,090,601.24 L			4,390.43 L
1,094,991.67 L							
				.00			
				.00			.00
.00							
628625907	LI + FUNG		HKD0.025	16AUG04	18AUG04	7.799600	
02JUL04 TO 02JUL04	** WB3R **						
	155	1,404,417.05	1,690,951.61	-286,534.56			150,000.000

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS								
(CONTINUED)				HKD - HONG KONG DOLLAR				
		180,062.70	216,795.62		-36,737.08		4.16	
-36,732.92								
02JUL04	BUY LOT	042			-286,534.56 S			150,000.000
			216,795.62		-36,737.08 S		4.16 S	
						07OCT04	11OCT04	7.797550
02JUL04 TO 02JUL04	** WB3R **	302	553,987.30	563,650.53	-9,663.23			50,000.000
			71,046.33	72,265.20	-1,239.26		20.39	
-1,218.87								
02JUL04	BUY LOT	042			-9,663.23 S			50,000.000
			72,265.20		-1,239.26 S		20.39 S	
						08OCT04	12OCT04	7.787350
02JUL04 TO 02JUL04	** WB3R **	308	557,051.16	563,650.54	-6,599.38			50,000.000
			71,532.83	72,265.21	-847.45		115.07	
-732.38								
02JUL04	BUY LOT	042			-6,599.38 S			50,000.000
			72,265.21		-847.45 S		115.07 S	
						11OCT04	13OCT04	7.791400
02JUL04 TO 02JUL04	** WB3R **	318	1,336,522.04	1,375,307.30	-38,785.26			122,000.000
			171,538.11	176,327.10	-4,977.96		188.97	
-4,788.99								
02JUL04	BUY LOT	042			-38,785.26 S			122,000.000
			176,327.10		-4,977.96 S		188.97 S	
						12OCT04	14OCT04	7.792400
02JUL04 TO 02JUL04	** WB3R **	330	806,445.08	834,202.79	-27,757.71			74,000.000
			103,491.23	106,952.50	-3,562.15		100.88	
-3,461.27								
02JUL04	BUY LOT	042			-27,757.71 S			74,000.000
			106,952.50		-3,562.15 S		100.88 S	
						13OCT04	15OCT04	7.794350
02JUL04 TO 02JUL04	** WB3R **	348	590,961.97	608,742.58	-17,780.61			54,000.000
			75,819.28	78,046.42	-2,281.22		54.08	
-2,227.14								

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

02JUL04	BUY LOT	042					
			78,046.42			-17,780.61 S -2,281.22 S	54,000.000 54.08 S
02JUL04 TO 02JUL04					14OCT04	18OCT04	7.791300
** WB3R **							
	354	259,859.10	270,552.26				24,000.000
		33,352.47	34,687.30			-10,693.16 -1,372.45	37.62
-1,334.83							
02JUL04	BUY LOT	042					
			34,687.30			-10,693.16 S -1,372.45 S	24,000.000 37.62 S
628625907 TOTAL							
		5,509,243.70	5,907,057.61				
		706,842.95	757,339.35			-397,813.91 S -51,017.57 S	521.17 S
-50,496.40 S							
						.00 .00	.00
.00							
629181900	CHINA PETROLIUM + CHEMICAL			H SHS			
05NOV04 TO 05NOV04					03DEC04	07DEC04	7.772750
** WB3Q **							
	405	1,575,924.08	1,576,536.51				500,000.000
		202,749.87	202,822.14			-612.43 -78.79	6.52
-72.27							
05NOV04	BUY LOT	327					
			202,822.14			-612.43 S -78.79 S	500,000.000 6.52 S
640837001	HANG SENG BANK			HKD5			
31AUG01 TO 05DEC02					07JAN04	09JAN04	7.763400
** WB2E **							
	072	2,302,538.66	1,940,067.84				22,400.000
		296,588.95	248,752.76			362,470.82 46,689.71	1,146.48
47,836.19							
31AUG01	BUY LOT	063					
			141,243.09			193,524.29 L 24,927.78 L	12,600.000 660.41 L
05DEC02	BUY LOT	750					
			107,509.67			168,946.53 L 21,761.93 L	9,800.000 486.07 L
05DEC02 TO 06DEC02					27JAN04	29JAN04	7.764100
** WB2E **							
	114	1,543,819.27	1,239,124.33				14,500.000
		198,840.72	158,892.65			304,694.94 39,244.08	703.99
39,948.07							
06DEC02	BUY LOT	008					
						202,197.56 L	9,600.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
HKD - HONG KONG DOLLAR							
05DEC02	BUY LOT 750		105,137.82		26,042.63 L	465.82 L	
					102,497.38 L		4,900.000
			53,754.83		13,201.45 L	238.17 L	
640837001	TOTAL						
		3,846,357.93	3,179,192.17		667,165.76 L		
		495,429.67	407,645.41		85,933.79 L	1,850.47 L	
87,784.26 L							
					.00		
.00					.00		.00
642053003	HENDERSON LAND DEV			28OCT04	01NOV04	7.780350	
02JUL04 TO 02JUL04							
** WB3R **							
	428	3,136,505.50	2,861,349.16	275,156.34			86,000.000
		403,131.67	366,851.39	35,365.55		914.73	
36,280.28							
02JUL04	BUY LOT 038			275,156.34 S			86,000.000
			366,851.39	35,365.55 S		914.73 S	
02JUL04 TO 30SEP04				29OCT04	02NOV04	7.783400	
** WB3R **							
	432	1,729,477.91	1,659,927.61	69,550.30			48,000.000
		222,200.83	212,833.76	8,935.72		431.35	
9,367.07							
02JUL04	BUY LOT 038			91,056.50 S			33,000.000
			140,768.56	11,698.81 S		295.70 S	
30SEP04	BUY LOT 265			-21,506.20 S			15,000.000
			72,065.20	-2,763.09 S		135.65 S	
30SEP04 TO 30SEP04				01NOV04	03NOV04	7.779600	
** WB3R **							
	436	1,295,339.28	1,348,723.31	-53,384.03			36,000.000
		166,504.61	172,956.49	-6,862.05		410.17	
-6,451.88							
30SEP04	BUY LOT 265			-53,384.03 S			36,000.000
			172,956.49	-6,862.05 S		410.17 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

642053003 TOTAL							
		6,161,322.69	5,870,000.08	291,322.61 S			
		791,837.11	752,641.64	37,439.22 S		1,756.25 S	
39,195.47 S							
				.00			
				.00		.00	
.00							
643055908 GOLDEN MEDITECH HKD 0.10							
12JAN04 TO 12JAN04				11JUN04	15JUN04	7.795100	
** WB2M **							
	191	349,510.20	275,718.26	73,791.94			100,000.000
		44,837.17	35,516.97	9,466.45			-146.25
9,320.20							
	12JAN04 BUY LOT 576			73,791.94 S			100,000.000
			35,516.97	9,466.45 S			-146.25 S
					16JUN04	18JUN04	7.798150
12JAN04 TO 12JAN04							
** WB2M **							
	196	101,752.73	93,744.21	8,008.52			34,000.000
		13,048.32	12,075.77	1,026.98			-54.43
972.55							
	12JAN04 BUY LOT 576			8,008.52 S			34,000.000
			12,075.77	1,026.98 S			-54.43 S
					18JUN04	23JUN04	7.799100
12JAN04 TO 14JAN04							
** WB2M **							
	210	2,149,191.66	2,014,563.19	134,628.47			719,000.000
		275,569.19	259,491.63	17,262.06			-1,184.50
16,077.56							
	12JAN04 BUY LOT 576			110,643.69 S			477,000.000
			169,415.96	14,186.73 S			-784.19 S
	13JAN04 BUY LOT 580			5,818.74 S			25,000.000
			8,874.63	746.08 S			-39.03 S
	14JAN04 BUY LOT 590			18,166.04 S			217,000.000
			81,201.04	2,329.25 S			-361.28 S
					21JUN04	24JUN04	7.799069
12JAN04 TO 12JAN04							
** WB2M **							
	207	134,511.34	124,073.22	10,438.12			45,000.000
		17,247.10	15,982.64	1,338.38			-73.92
1,264.46							
	12JAN04 BUY LOT 576			10,438.12 S			45,000.000

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DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)								
			HKD - HONG KONG DOLLAR					
			15,982.64		1,338.38 S			-73.92 S
					24JUN04	28JUN04	7.798850	
14JAN04 TO 14JAN04	** WB2M **							
	223	224,185.50	217,906.91	6,278.59				75,000.000
681.10		28,745.97	28,064.87	805.07				-123.97
14JAN04	BUY LOT 590			6,278.59 S				75,000.000
			28,064.87	805.07 S				-123.97 S
					30JUN04	05JUL04	7.799800	
14JAN04 TO 14JAN04	** WB2M **							
	254	107,609.04	104,595.32	3,013.72				36,000.000
325.24		13,796.38	13,471.14	386.38				-61.14
14JAN04	BUY LOT 590			3,013.72 S				36,000.000
			13,471.14	386.38 S				-61.14 S
					02JUL04	06JUL04	7.799750	
14JAN04 TO 14JAN04	** WB2M **							
	264	1,046,268.76	1,016,898.93	29,369.83				350,000.000
3,171.90		134,141.32	130,969.42	3,765.48				-593.58
14JAN04	BUY LOT 590			29,369.83 S				350,000.000
			130,969.42	3,765.48 S				-593.58 S
					05JUL04	07JUL04	7.799500	
14JAN04 TO 14JAN04	** WB2M **							
	271	298,914.00	290,542.55	8,371.45				100,000.000
904.93		38,324.76	37,419.83	1,073.33				-168.40
14JAN04	BUY LOT 590			8,371.45 S				100,000.000
			37,419.83	1,073.33 S				-168.40 S
					06JUL04	08JUL04	7.799800	
14JAN04 TO 15JAN04	** WB2M **							
	272	1,717,996.89	1,666,030.79	51,966.10				574,000.000
5,685.54		220,261.66	214,576.12	6,662.49				-976.95
14JAN04	BUY LOT 590			45,727.41 S				522,000.000
			195,331.53	5,862.64 S				-886.53 S

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DTS OF ORIG BUYS LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

HKD - HONG KONG DOLLAR

15JAN04	BUY LOT	592							
			19,244.59			6,238.69 S			52,000.000
						799.85 S			-90.42 S
15JAN04 TO 15JAN04	** WB2M **				07JUL04	09JUL04	7.799650		
	284	448,565.31	430,957.67		17,607.64				150,000.000
		57,510.95	55,513.25		2,257.49				-259.79
1,997.70									
15JAN04	BUY LOT	592							
			55,513.25		17,607.64 S				150,000.000
					2,257.49 S				-259.79 S
15JAN04 TO 15JAN04	** WB2M **				08JUL04	12JUL04	7.799500		
	286	29,891.40	28,730.51		1,160.89				10,000.000
		3,832.48	3,700.88		148.84				-17.24
131.60									
15JAN04	BUY LOT	592							
			3,700.88		1,160.89 S				10,000.000
					148.84 S				-17.24 S
15JAN04 TO 15JAN04	** WB2M **				04AUG04	06AUG04	7.799900		
	444	14,945.70	14,365.26		580.44				5,000.000
		1,916.14	1,850.44		74.42				-8.72
65.70									
15JAN04	BUY LOT	592							
			1,850.44		580.44 S				5,000.000
					74.42 S				-8.72 S
15JAN04 TO 15JAN04	** WB2M **				12AUG04	16AUG04	7.798800		
	487	89,674.20	86,191.53		3,482.67				30,000.000
		11,498.46	11,102.65		446.56				-50.75
395.81									
15JAN04	BUY LOT	592							
			11,102.65		3,482.67 S				30,000.000
					446.56 S				-50.75 S
15JAN04 TO 15JAN04	** WB2M **				16AUG04	18AUG04	7.799600		
	506	59,782.80	57,461.02		2,321.78				20,000.000
		7,664.85	7,401.77		297.68				-34.60
263.08									
15JAN04	BUY LOT	592							
					2,321.78 S				20,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

			7,401.77		297.68 S		-34.60 S
					20AUG04	24AUG04	7.799600
15JAN04 TO 15JAN04	** WB2M **						
	529	179,348.40	172,383.07	6,965.33			60,000.000
		22,994.56	22,205.30	893.04			-103.78
789.26							
15JAN04	BUY LOT 592			6,965.33 S			60,000.000
			22,205.30	893.04 S			-103.78 S
					23AUG04	25AUG04	7.799650
15JAN04 TO 16JAN04	** WB2M **						
	533	1,031,253.30	961,076.71	70,176.59			345,000.000
		132,217.89	123,766.19	8,997.40			-545.70
8,451.70							
15JAN04	BUY LOT 592			8,474.48 S			73,000.000
			27,016.45	1,086.52 S			-126.43 S
16JAN04	BUY LOT 595			61,702.11 S			272,000.000
			96,749.74	7,910.88 S			-419.27 S
					24AUG04	26AUG04	7.799800
16JAN04 TO 16JAN04	** WB2M **						
	538	59,782.80	55,245.88	4,536.92			20,000.000
		7,664.66	7,113.95	581.67			-30.96
550.71							
16JAN04	BUY LOT 595			4,536.92 S			20,000.000
			7,113.95	581.67 S			-30.96 S
					25AUG04	27AUG04	7.800050
16JAN04 TO 16JAN04	** WB2M **						
	543	523,099.50	483,401.45	39,698.05			175,000.000
		67,063.61	62,247.08	5,089.46			-272.93
4,816.53							
16JAN04	BUY LOT 595			39,698.05 S			175,000.000
			62,247.08	5,089.46 S			-272.93 S
					30AUG04	01SEP04	7.800050
16JAN04 TO 16JAN04	** WB2M **						
	557	1,497,210.42	1,381,147.01	116,063.41			500,000.000
		191,948.82	177,848.78	14,879.83			-779.79
14,100.04							
16JAN04	BUY LOT 595			116,063.41 S			500,000.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN LOT BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

HKD - HONG KONG DOLLAR

		LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	TRD	SHS/PAR
		BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
		177,848.78		31AUG04	02SEP04	7.799950	
							-779.79 S
16JAN04 TO 01MAR04							
** WB2M **							
	565	1,943,135.31	26,410.15				650,000.000
		249,121.51	3,385.93				-638.38
2,747.55							
16JAN04	BUY LOT 595		35,661.75 S				157,000.000
			4,572.05 S				-244.14 S
26FEB04	BUY LOT 696	55,844.52	-4,007.35 S				372,000.000
			-513.77 S				-296.87 S
27FEB04	BUY LOT 708	143,384.80	-4,610.91 S				96,000.000
			-591.15 S				-77.32 S
01MAR04	BUY LOT 711	37,461.80	-633.34 S				25,000.000
		9,682.84	-81.20 S				-20.05 S
				01SEP04	03SEP04	7.800000	
01MAR04 TO 01MAR04							
** WB2M **							
	573	269,022.60	-2,306.90				90,000.000
		34,490.08	-295.76				-72.39
-368.15							
01MAR04	BUY LOT 711		-2,306.90 S				90,000.000
		34,858.23	-295.76 S				-72.39 S
				06SEP04	08SEP04	7.800000	
01MAR04 TO 01MAR04							
** WB2M **							
	594	20,923.98	-179.43				7,000.000
		2,682.56	-23.00				-5.64
-28.64							
01MAR04	BUY LOT 711		-179.43 S				7,000.000
		2,711.20	-23.00 S				-5.64 S
				07SEP04	09SEP04	7.799500	
01MAR04 TO 01MAR04							
** WB2M **							
	597	32,880.54	-281.95				11,000.000
		4,215.72	-36.15				-8.58
-44.73							
01MAR04	BUY LOT 711		-281.95 S				11,000.000
		4,260.45	-36.15 S				-8.58 S

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

01MAR04 TO 02MAR04				08SEP04	10SEP04	7.799500	
** WB2M **							
603		379,620.78	388,013.87	-8,393.09			127,000.000
		48,672.45	49,846.18	-1,076.11			-97.62
-1,173.73							
01MAR04 BUY LOT	711		30,597.78	-2,024.95 S			79,000.000
02MAR04 BUY LOT	719			-259.63 S			-61.59 S
			19,248.40	-6,368.14 S			48,000.000
				-816.48 S			-36.03 S
02MAR04 TO 02MAR04				09SEP04	13SEP04	7.799400	
** WB2M **							
609		334,783.68	349,642.66	-14,858.98			112,000.000
		42,924.29	44,912.93	-1,905.14			-83.50
-1,988.64							
02MAR04 BUY LOT	719		44,912.93	-14,858.98 S			112,000.000
				-1,905.14 S			-83.50 S
02MAR04 TO 02MAR04				13SEP04	15SEP04	7.799700	
** WB2M **							
620		188,315.82	196,674.00	-8,358.18			63,000.000
		24,143.98	25,263.52	-1,071.60			-47.94
-1,119.54							
02MAR04 BUY LOT	719		25,263.52	-8,358.18 S			63,000.000
				-1,071.60 S			-47.94 S
02MAR04 TO 02MAR04				14SEP04	16SEP04	7.798500	
** WB2M **							
623		74,728.50	78,045.23	-3,316.73			25,000.000
		9,582.42	10,025.20	-425.30			-17.48
-442.78							
02MAR04 BUY LOT	719		10,025.20	-3,316.73 S			25,000.000
				-425.30 S			-17.48 S
02MAR04 TO 03MAR04				15SEP04	17SEP04	7.799550	
** WB2M **							
631		330,580.97	347,742.05	-17,161.08			220,000.000
		42,384.62	44,632.87	-2,200.26			-47.99
-2,248.25							
02MAR04 BUY LOT	719			-932.23 S			16,000.000

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NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

			3,208.07			-119.52 S	-6.03 S
03MAR04	BUY LOT 725					-16,228.85 S	204,000.000
			41,424.80			-2,080.74 S	-41.96 S
643055908 TOTAL							
		13,637,486.13	13,077,471.86			560,014.27 S	
		1,748,501.92	1,683,203.22			71,805.62 S	-6,506.92 S
65,298.70 S							
						.00	
.00						.00	.00
643532005 HONG KONG ELECTRIC HKD1 27JAN04 29JAN04 7.764100							
15JAN03 TO 15JAN03							
** WB2E **							
	117	2,064,744.17	1,995,960.46			68,783.71	66,100.000
		265,934.77	255,926.82			8,859.20	1,148.75
10,007.95							
15JAN03	BUY LOT 079					68,783.71 L	66,100.000
			255,926.82			8,859.20 L	1,148.75 L
643655004 HONGKONG+CHINA GAS HKD0.25 12OCT04 14OCT04 7.792400							
02JUL04 TO 02JUL04							
** WB3R **							
	329	400,281.15	344,159.44			56,121.71	27,000.000
		51,368.15	44,124.42			7,202.11	41.62
7,243.73							
02JUL04	BUY LOT 037					56,121.71 S	27,000.000
			44,124.42			7,202.11 S	41.62 S
02JUL04 TO 02JUL04 13OCT04 15OCT04 7.794350							
** WB3R **							
	341	489,745.30	420,639.31			69,105.99	33,000.000
		62,833.37	53,929.85			8,866.16	37.36
8,903.52							
02JUL04	BUY LOT 037					69,105.99 S	33,000.000
			53,929.85			8,866.16 S	37.36 S
02JUL04 TO 02JUL04 14OCT04 18OCT04 7.791300							
** WB3R **							
	356	470,291.36	407,892.66			62,398.70	32,000.000
		60,361.09	52,295.61			8,008.77	56.71
8,065.48							
02JUL04	BUY LOT 037					62,398.70 S	32,000.000
			52,295.61			8,008.77 S	56.71 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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HKD - HONG KONG DOLLAR

				15OCT04	19OCT04	7.787650	
02JUL04 TO 02JUL04	** WB3R **						
	361	396,740.26	344,159.44	52,580.82			27,000.000
		50,944.80	44,124.42	6,751.82			68.56
6,820.38							
02JUL04	BUY LOT 037		44,124.42	52,580.82 S			27,000.000
				6,751.82 S			68.56 S
				18OCT04	20OCT04	7.791100	
02JUL04 TO 02JUL04	** WB3R **						
	370	397,276.15	344,159.44	53,116.71			27,000.000
		50,991.02	44,124.42	6,817.61			48.99
6,866.60							
02JUL04	BUY LOT 037		44,124.42	53,116.71 S			27,000.000
				6,817.61 S			48.99 S
				19OCT04	21OCT04	7.789600	
02JUL04 TO 02JUL04	** WB3R **						
	381	357,918.84	305,919.50	51,999.34			24,000.000
		45,948.30	39,221.71	6,675.48			51.11
6,726.59							
02JUL04	BUY LOT 037		39,221.71	51,999.34 S			24,000.000
				6,675.48 S			51.11 S
				20OCT04	25OCT04	7.786100	
02JUL04 TO 02JUL04	** WB3R **						
	390	534,069.85	458,879.25	75,190.60			36,000.000
		68,592.73	58,832.56	9,657.03			103.14
9,760.17							
02JUL04	BUY LOT 037		58,832.56	75,190.60 S			36,000.000
				9,657.03 S			103.14 S
				21OCT04	26OCT04	7.785700	
02JUL04 TO 02JUL04	** WB3R **						
	398	281,998.48	242,186.27	39,812.21			19,000.000
		36,220.05	31,050.52	5,113.50			56.03
5,169.53							
02JUL04	BUY LOT 037		31,050.52	39,812.21 S			19,000.000
				5,113.50 S			56.03 S

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

				12NOV04	16NOV04	7.775400	
02JUL04 TO 02JUL04							
** WB3R **							
472	3,300,178.42	2,664,048.96	636,129.46				209,000.000
	424,438.41	341,555.68	81,813.08			1,069.65	
82,882.73							
02JUL04 BUY LOT 037			636,129.46 S				209,000.000
		341,555.68	81,813.08 S			1,069.65 S	
				20DEC04	22DEC04	7.781500	
02JUL04 TO 02JUL04							
** WB3R **							
598	663,257.76	522,612.48	140,645.28				41,000.000
	85,235.21	67,003.75	18,074.31			157.15	
18,231.46							
02JUL04 BUY LOT 037			140,645.28 S				41,000.000
		67,003.75	18,074.31 S			157.15 S	
				21DEC04	23DEC04	7.780200	
02JUL04 TO 02JUL04							
** WB3R **							
603	436,490.95	344,159.44	92,331.51				27,000.000
	56,102.79	44,124.42	11,867.50			110.87	
11,978.37							
02JUL04 BUY LOT 037			92,331.51 S				27,000.000
		44,124.42	11,867.50 S			110.87 S	
				23DEC04	29DEC04	7.781250	
02JUL04 TO 02JUL04							
** WB3R **							
612	504,532.71	395,146.02	109,386.69				31,000.000
	64,839.55	50,661.37	14,057.73			120.45	
14,178.18							
02JUL04 BUY LOT 037			109,386.69 S				31,000.000
		50,661.37	14,057.73 S			120.45 S	
				30DEC04	04JAN05	7.777200	
02JUL04 TO 02JUL04							
** WB3R **							
625	371,234.73	293,172.85	78,061.88				23,000.000
	47,733.73	37,587.47	10,037.27			108.99	
10,146.26							
02JUL04 BUY LOT 037			78,061.88 S				23,000.000
		37,587.47	10,037.27 S			108.99 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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HKD - HONG KONG DOLLAR

02JUL04 TO 02JUL04				31DEC04	04JAN05	7.772700	
** WB3R **	633	528,225.02	420,639.31	107,585.71			33,000.000
		67,959.01	53,929.84	13,841.48		187.69	
14,029.17							
02JUL04 BUY LOT	037		53,929.84	107,585.71 S			33,000.000
				13,841.48 S		187.69 S	

643655004 TOTAL

		9,132,240.98	7,507,774.37	1,624,466.61 S			
		1,173,568.21	962,566.04	208,783.85 S		2,218.32 S	
211,002.17 S							
				.00			
.00				.00		.00	

653611905	BOC HONG KONG HOLDINGS LTD	HKD5		27MAY04	31MAY04	7.793650	
13JAN03 TO 03MAR04							
** WB2E **	566	6,649,513.01	5,727,485.97	922,027.04			522,500.000
		853,196.26	735,730.49	118,304.91		-839.14	
117,465.77							
18DEC03 BUY LOT	021		278,334.84	-176,044.39 S			156,000.000
				-22,588.18 S		-1,012.47 S	
13JAN03 BUY LOT	041		54,634.85	229,371.18 L			51,504.000
				29,430.52 L		36.10 L	
14JAN03 BUY LOT	062		123,542.01	518,204.43 L			116,428.000
				66,490.60 L		84.01 L	
15JAN03 BUY LOT	080		133,307.19	540,548.17 L			124,168.000
				69,357.51 L		90.66 L	
03MAR04 BUY LOT	189		145,911.60	-190,052.35 S			74,400.000
				-24,385.54 S		-37.44 S	

03MAR04 TO 03MAR04				23NOV04	25NOV04	7.776500	
** WB2E **	242	2,227,688.03	2,338,849.88	-111,161.85			153,058.000
		286,464.09	300,173.89	-14,294.59		584.79	
-13,709.80							
03MAR04 BUY LOT	189		300,173.89	-111,161.85 S			153,058.000
				-14,294.59 S		584.79 S	

03MAR04 TO 03MAR04				24NOV04	26NOV04	7.774950	
** WB2E **							

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DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED)									
HKD - HONG KONG DOLLAR									
	271	607.38	641.79	-34.41					42.000
		78.12	82.37	-4.43				.18	
-4.25									
03MAR04	BUY LOT 189		82.37	-34.41 S				.18 S	42.000
				-4.43 S					
653611905	TOTAL								
		8,877,808.42	8,066,977.64	1,288,123.78 L					
		1,139,738.47	1,035,986.75	165,278.63 L				210.77 L	
165,489.40 L									
				-477,293.00 S					
				-61,272.74 S				-464.94 S	
-61,737.68 S									
				.00					
				.00				.00	
.00									
654356906	HUAFENG TEXTILE		HKD 0.01	07DEC04	09DEC04	7.771550			
02JUL04 TO 02JUL04	** WB3Q **								
	413	229,368.50	273,881.86	-44,513.36				324,000.000	
		29,513.87	35,114.18	-5,727.73				127.42	
-5,600.31									
02JUL04	BUY LOT 030			-44,513.36 S				324,000.000	
			35,114.18	-5,727.73 S				127.42 S	
					08DEC04	10DEC04	7.770200		
02JUL04 TO 02JUL04	** WB3Q **								
	415	647,043.48	750,639.16	-103,595.68				888,000.000	
		83,272.44	96,238.87	-13,332.43				366.00	
-12,966.43									
02JUL04	BUY LOT 030			-103,595.68 S				888,000.000	
			96,238.87	-13,332.43 S				366.00 S	
					09DEC04	13DEC04	7.776700		
02JUL04 TO 02JUL04	** WB3Q **								
	418	176,064.93	206,256.71	-30,191.78				244,000.000	
		22,640.06	26,444.02	-3,882.34				78.38	
-3,803.96									
02JUL04	BUY LOT 030			-30,191.78 S				244,000.000	
			26,444.02	-3,882.34 S				78.38 S	
					10DEC04	14DEC04	7.774600		
02JUL04 TO 02JUL04	** WB3Q **								
	423	134,157.99	158,919.10	-24,761.11				188,000.000	

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DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS								
(CONTINUED)								
HKD - HONG KONG DOLLAR								
-3,118.97		17,255.93	20,374.90		-3,184.87		65.90	
02JUL04	BUY LOT 030							
			20,374.90		-24,761.11 S			188,000.000
					-3,184.87 S		65.90 S	
02JUL04 TO 02JUL04	** WB3Q **				13DEC04	15DEC04	7.776100	
	429	92,078.61	111,581.50					132,000.000
		11,841.23	14,305.78		-19,502.89			43.51
-2,464.55					-2,508.06			
02JUL04	BUY LOT 030							
					-19,502.89 S			132,000.000
			14,305.78		-2,508.06 S		43.51 S	
02JUL04 TO 02JUL04	** WB3Q **				14DEC04	16DEC04	7.776100	
	436	183,394.28	223,162.99					264,000.000
		23,584.35	28,611.56		-39,768.71			87.01
-5,027.21					-5,114.22			
02JUL04	BUY LOT 030							
					-39,768.71 S			264,000.000
			28,611.56		-5,114.22 S		87.01 S	
02JUL04 TO 02JUL04	** WB3Q **				15DEC04	17DEC04	7.775000	
	438	283,250.71	348,269.52					412,000.000
		36,430.96	44,651.37		-65,018.81			142.14
-8,220.41					-8,362.55			
02JUL04	BUY LOT 030							
					-65,018.81 S			412,000.000
			44,651.37		-8,362.55 S		142.14 S	
02JUL04 TO 02JUL04	** WB3Q **				16DEC04	20DEC04	7.775450	
	444	68,750.06	84,531.44					100,000.000
		8,841.94	10,837.71		-15,781.38			33.87
-1,995.77					-2,029.64			
02JUL04	BUY LOT 030							
					-15,781.38 S			100,000.000
			10,837.71		-2,029.64 S		33.87 S	
02JUL04 TO 02JUL04	** WB3Q **				17DEC04	21DEC04	7.779600	
	446	169,132.49	213,019.22					252,000.000
		21,740.51	27,311.03		-43,886.73			70.74
-5,570.52					-5,641.26			

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

02JUL04	BUY LOT 030		27,311.03			-43,886.73 S -5,641.26 S	252,000.000 70.74 S
02JUL04 TO 02JUL04	** WB3Q **				20DEC04	22DEC04	7.781500
	448	237,234.03 30,486.93	311,075.69 39,882.78			-73,841.66 -9,489.39	368,000.000 93.54
							-9,395.85
02JUL04	BUY LOT 030		39,882.78			-73,841.66 S -9,489.39 S	368,000.000 93.54 S
654356906	TOTAL						
		2,220,475.08 285,608.22	2,681,337.19 343,772.20			-460,862.11 S -59,272.49 S	1,108.51 S
						.00 .00	.00
							.00
656292901	PME GROUP41			HKD0.10	12JUL04	14JUL04	7.799450
02JUL04 TO 06JUL04	** WB3Q **						
	124	1,307,738.98 167,670.67	1,229,932.06 157,688.44			77,806.92 9,975.96	4,670,000.000 6.27
							9,982.23
02JUL04	BUY LOT 039		61,057.11			44,625.16 S 5,721.58 S	1,860,000.000 2.35 S
05JUL04	BUY LOT 058		63,667.52			32,665.54 S 4,188.19 S	1,890,000.000 2.44 S
06JUL04	BUY LOT 072		32,963.81			516.22 S 66.19 S	920,000.000 1.48 S
657901906	SINOTRANS LIMITED			H SHARES CNY1	20AUG04	24AUG04	7.799600
02JUL04 TO 02JUL04	** WB3Q **						
	212	475,291.65 60,937.95	556,513.68 71,350.19			-81,222.03 -10,413.61	200,000.000 1.37
							-10,412.24
02JUL04	BUY LOT 024		71,350.19			-81,222.03 S -10,413.61 S	200,000.000 1.37 S
02JUL04 TO 02JUL04	** WB3Q **				23AUG04	25AUG04	7.799650
	217	220,657.69	258,778.86			-38,121.17	93,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

-4,887.12		28,290.72	33,177.84			-4,887.55	.43
02JUL04	BUY LOT 024						
			33,177.84	-38,121.17 S			93,000.000
				-4,887.55 S			.43 S
02JUL04 TO 02JUL04	** WB3Q **			24AUG04	26AUG04	7.799800	
220		1,690,519.62	1,967,275.88				707,000.000
		216,738.84	252,222.94	-276,756.26			-1.62
-35,484.10							
02JUL04	BUY LOT 024						
			252,222.94	-276,756.26 S			707,000.000
				-35,482.48 S			-1.62 S
02JUL04 TO 05JUL04	** WB3Q **			08OCT04	12OCT04	7.787350	
291		4,861,700.76	4,886,569.79				1,757,000.000
		624,307.47	626,503.39	-24,869.03			997.60
-2,195.92							
02JUL04	BUY LOT 024						
			270,060.49	-11,750.07 S			757,000.000
				-1,508.87 S			430.03 S
05JUL04	BUY LOT 048						
			356,442.90	-13,118.96 S			1,000,000.000
				-1,684.65 S			567.57 S
657901906	TOTAL						
		7,248,169.72	7,669,138.21	-420,968.49 S			
		930,274.98	983,254.36	-53,977.16 S			997.78 S
-52,979.38 S							
				.00			.00
.00				.00			.00
658653902	YUE YUEN INDL HLDG		HKD0.25	28JUL04	30JUL04	7.799950	
10JUL03 TO 10JUL03	** WB2E **						
767		845,271.48	1,015,944.50				44,000.000
		108,368.83	130,265.16	-170,673.02			-15.03
-21,896.33							
10JUL03	BUY LOT 414						
			130,265.16	-170,673.02 L			44,000.000
				-21,881.30 L			-15.03 L
10JUL03 TO 10JUL03	** WB2E **			29JUL04	02AUG04	7.799700	
806		3,728,243.35	4,583,295.08				198,500.000
		477,998.30	587,673.51	-855,051.73			-48.98
-109,675.21				-109,626.23			

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

10JUL03	BUY LOT	414					
			587,673.51	-855,051.73 L			198,500.000
				-109,626.23 L		-48.98 L	
10JUL03 TO 11JUL03				23NOV04	25NOV04	7.776500	
** WB2E **							
244		2,617,699.21	2,945,860.11	-328,160.90			128,138.000
		336,616.63	377,713.08	-42,199.05		1,102.60	
-41,096.45							
10JUL03	BUY LOT	414					
			93,258.01	-83,818.27 L			31,500.000
				-10,778.41 L		270.43 L	
11JUL03	BUY LOT	443					
			284,455.07	-244,342.63 L			96,638.000
				-31,420.64 L		832.17 L	
11JUL03 TO 11JUL03				24NOV04	26NOV04	7.774950	
** WB2E **							
270		699,815.12	790,415.79	-90,600.67			34,430.000
		90,008.95	101,345.10	-11,652.89		316.74	
-11,336.15							
11JUL03	BUY LOT	443					
			101,345.10	-90,600.67 L			34,430.000
				-11,652.89 L		316.74 L	
11JUL03 TO 14JUL03				26NOV04	30NOV04	7.772850	
** WB2E **							
289		3,384,090.63	3,868,641.07	-484,550.44			168,432.000
		435,373.21	496,023.91	-62,338.84		1,688.14	
-60,650.70							
11JUL03	BUY LOT	443					
			429,552.53	-418,160.90 L			145,932.000
				-53,797.63 L		1,458.95 L	
14JUL03	BUY LOT	447					
			66,471.38	-66,389.54 L			22,500.000
				-8,541.21 L		229.19 L	
658653902 TOTAL							
		11,275,119.79	13,204,156.55	-1,929,036.76 L			
		1,448,365.92	1,693,020.76	-247,698.31 L		3,043.47 L	
-244,654.84 L							
				.00			
				.00		.00	
.00							
664976909	OCEAN GRAND CHEMS		HKD.10	03AUG04	05AUG04	7.799900	
02JUL04 TO 02JUL04							
** WB3Q **							
165		3,315,153.94	2,596,262.64	718,891.30			2,788,000.000

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DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
		HKD - HONG KONG DOLLAR					
92,160.33		425,025.18	332,864.85		92,166.73		-6.40
02JUL04	BUY LOT 031		332,864.85		718,891.30 S		2,788,000.000
					92,166.73 S		-6.40 S
672126901	CHIA HSIN CEMENT G						
02JUL04 TO 02JUL04			COM STK USD0.01	27OCT04	29OCT04	7.776900	
** WB3Q **							
	312	71,258.22	78,285.02		-7,026.80		56,000.000
		9,162.81	10,036.86		-903.55		29.50
-874.05							
02JUL04	BUY LOT 040				-7,026.80 S		56,000.000
			10,036.86		-903.55 S		29.50 S
674395900	WEICHAI POWER CO						
02JUL04 TO 02JUL04			H CNY1	20AUG04	24AUG04	7.799600	
** WB3Q **							
	213	4,186,240.80	3,884,009.24		302,231.56		294,000.000
		536,725.06	497,965.86		38,749.62		9.58
38,759.20							
02JUL04	BUY LOT 018				302,231.56 S		294,000.000
			497,965.86		38,749.62 S		9.58 S
685992000	SUN HUNG KAI PROPS						
24APR03 TO 24APR03			HKD0.50	27JAN04	29JAN04	7.764100	
** WB2E **							
	116	7,671,721.76	3,302,815.42		4,368,906.34		97,000.000
		988,101.87	423,467.73		562,706.09		1,928.05
564,634.14							
24APR03	BUY LOT 264				4,368,906.34 S		97,000.000
			423,467.73		562,706.09 S		1,928.05 S
24APR03 TO 24APR03				22APR04	26APR04	7.798900	
** WB2E **							
	369	10,654,434.48	5,345,794.03		5,308,640.45		157,000.000
		1,366,145.80	685,406.54		680,690.92		48.34
680,739.26							
24APR03	BUY LOT 264				5,308,640.45 S		157,000.000
			685,406.54		680,690.92 S		48.34 S
24APR03 TO 24APR03				28SEP04	04OCT04	7.799200	
** WB2E **							
	143	5,093,042.59	2,417,524.69		2,675,517.90		71,000.000
		653,021.15	309,960.92		343,050.30		9.93
343,060.23							

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

24APR03	BUY LOT 264						
		309,960.92		2,675,517.90 L			71,000.000
				343,050.30 L		9.93 L	
685992000	TOTAL						
		23,419,198.83	11,066,134.14	2,675,517.90 L			
		3,007,268.82	1,418,835.19	343,050.30 L		9.93 L	
343,060.23	L						
				9,677,546.79 S			
				1,243,397.01 S		1,976.39 S	
1,245,373.40	S						
				.00			
				.00		.00	
.00							
694495904	WEIFU HIGH TECH						
01JUL04 TO 01JUL04	** WB3Q **			B CNY1	29SEP04	11OCT04	7.798650
	277	350,256.85	356,353.84				
		44,912.50	45,688.44		-6,096.99		51,700.000
-775.94					-781.80		5.86
01JUL04	BUY LOT 004						
					-6,096.99 S		51,700.000
			45,688.44		-781.80 S		5.86 S
01JUL04 TO 01JUL04	** WB3Q **						
	279	121,251.81	124,069.03		30SEP04	12OCT04	7.798050
		15,548.99	15,907.00				
-358.01					-2,817.22		18,000.000
					-361.27		3.26
01JUL04	BUY LOT 004						
					-2,817.22 S		18,000.000
			15,907.00		-361.27 S		3.26 S
01JUL04 TO 02JUL04	** WB3Q **						
	295	267,940.74	276,269.38		08OCT04	13OCT04	7.787350
		34,407.18	35,420.40				
-1,013.22					-8,328.64		40,200.000
					-1,069.51		56.29
01JUL04	BUY LOT 004						
					-2,343.58 S		10,300.000
			9,102.34		-300.95 S		14.38 S
02JUL04	BUY LOT 008						
					-5,985.06 S		29,900.000
			26,318.06		-768.56 S		41.91 S
02JUL04 TO 06JUL04	** WB3Q **						
	299	1,354,805.36	1,434,809.88		11OCT04	14OCT04	7.791400
					-80,004.52		206,200.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HKD - HONG KONG DOLLAR

-10,070.92		173,884.71	183,955.63		-10,268.31		197.39
02JUL04	BUY LOT 008				-12,154.65 S		41,200.000
05JUL04	BUY LOT 041		36,264.36		-1,560.01 S	38.86 S	
06JUL04	BUY LOT 076		107,198.43		-47,679.39 S		120,000.000
					-6,119.49 S	114.88 S	
			40,492.84		-20,170.48 S		45,000.000
					-2,588.81 S		43.65 S
694495904	TOTAL						
		2,094,254.76	2,191,502.13		-97,247.37 S		
-12,218.09 S		268,753.38	280,971.47		-12,480.89 S	262.80 S	
					.00		
.00					.00	.00	

697245009	CHINA RESOURCES EN		HKD1	14DEC04	16DEC04	7.776100	
30OCT03 TO 30OCT03							
** WB2E **							
	321	3,580,767.43	2,806,853.21	773,914.22			314,000.000
98,913.28		460,483.72	361,570.44	99,524.73			-611.45
	30OCT03	BUY LOT 653		773,914.22 L			314,000.000
			361,570.44	99,524.73 L			-611.45 L
HKD TOTAL							
		420,304,775.14	308,583,660.49	34,111,064.28 L			
4,402,084.85 L		54,026,383.78	39,586,444.51	4,381,034.26 L		21,050.59 L	
				77,610,050.37 S			
10,037,854.42 S				9,988,177.55 S		49,676.87 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

HUF - HUNGARIAN FORINT

404238909	RICHTER GEDEON VEG		HUF1000	12NOV04	17NOV04	188.617850	
01JUL04 TO 01JUL04							
** WB3U **							
	354	102,874,666.00	96,679,751.48	6,194,914.52			4,600.000
76,946.01		545,413.20	468,467.19	32,843.73		44,102.28	
	01JUL04	BUY LOT 046		6,194,914.52 S			4,600.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN LOT BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

HUF - HUNGARIAN FORINT

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
		468,467.19		32,843.73 S		44,102.28 S	
01JUL04 TO 01JUL04	** WB3U **			25NOV04	30NOV04	185.188250	
389	9,395,238.00	8,448,969.59	946,268.41				402.000
	50,733.45	40,939.96	5,109.76			4,683.73	
9,793.49							
01JUL04	BUY LOT 046		40,939.96	946,268.41 S		4,683.73 S	402.000
				5,109.76 S			
01JUL04 TO 01JUL04	** WB3U **			26NOV04	01DEC04	185.203650	
396	1,670,205.00	1,513,248.28	156,956.72				72.000
	9,018.21	7,332.53	847.48			838.20	
1,685.68							
01JUL04	BUY LOT 046		7,332.53	156,956.72 S		838.20 S	72.000
				847.48 S			
01JUL04 TO 01JUL04	** WB3U **			29NOV04	02DEC04	185.510550	
399	2,491,997.00	2,269,872.43	222,124.57				108.000
	13,433.18	10,998.79	1,197.37			1,237.02	
2,434.39							
01JUL04	BUY LOT 046		10,998.79	222,124.57 S		1,237.02 S	108.000
				1,197.37 S			
01JUL04 TO 01JUL04	** WB3U **			30NOV04	03DEC04	184.530350	
405	1,968,110.00	1,807,491.01	160,618.99				86.000
	10,665.51	8,758.30	870.42			1,036.79	
1,907.21							
01JUL04	BUY LOT 046		8,758.30	160,618.99 S		1,036.79 S	86.000
				870.42 S			
01JUL04 TO 01JUL04	** WB3U **			06DEC04	09DEC04	183.417150	
419	6,867,818.00	6,305,201.18	562,616.82				300.000
	37,443.71	30,552.21	3,067.42			3,824.08	
6,891.50							
01JUL04	BUY LOT 046		30,552.21	562,616.82 S		3,824.08 S	300.000
				3,067.42 S			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

HUF - HUNGARIAN FORINT

01JUL04 TO 01JUL04				07DEC04	10DEC04	183.027400	
** WB3U **							
421		2,288,500.00	2,101,733.73	186,766.27			100.000
		12,503.59	10,184.07	1,020.43		1,299.09	
2,319.52							
01JUL04 BUY LOT	046		10,184.07	186,766.27 S			100.000
				1,020.43 S		1,299.09 S	
404238909 TOTAL							
		127,556,534.00	119,126,267.70	8,430,266.30 S			
		679,210.85	577,233.05	44,956.61 S		57,021.19 S	
101,977.80 S							
				.00			
.00				.00		.00	
HUF TOTAL							
		127,556,534.00	119,126,267.70	.00 L			
		679,210.85	577,233.05	.00 L		.00 L	
.00 L							
				8,430,266.30 S			
101,977.80 S				44,956.61 S		57,021.19 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

JPY - JAPANESE YEN

B02Q32903	ELEC POWER DEV		NPV	18OCT04	21OCT04	109.235000	
28SEP04 TO 28SEP04							
** WB3P **							
366		2,901,186.00	2,700,000.00	201,186.00			1,000.000
		26,559.12	24,227.20	1,841.78		490.14	
2,331.92							
28SEP04 BUY LOT	336		12,113.60	100,593.00 S			500.000
				920.89 S		245.07 S	
28SEP04 BUY LOT	337		12,113.60	100,593.00 S			500.000
				920.89 S		245.07 S	
B03P2D901	DAISEKI ECO SOLUT		NPV	10DEC04	15DEC04	105.520000	
30NOV04 TO 30NOV04							
** WB3P **							
479		419,160.00	160,000.00	259,160.00			1.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							

2,415.83	3,972.33	1,556.50		2,456.03		-40.20	
30NOV04	BUY LOT 449			259,160.00 S			1.000
		1,556.50		2,456.03 S		-40.20 S	
B049MP907	WORLD LOGI CO LTD	NPV		27DEC04	04JAN05	103.170000	
09DEC04 TO 09DEC04							
** WB3P **							
	511 26,249,396.00	19,500,000.00		6,749,396.00			100.000
	254,428.57	185,838.18		65,420.14		3,170.25	
68,590.39							
09DEC04	BUY LOT 477			6,749,396.00 S			100.000
		185,838.18		65,420.14 S		3,170.25 S	
09DEC04 TO 09DEC04				28DEC04	04JAN05	103.170000	
** WB3P **							
	517 38,074,698.00	29,250,000.00		8,824,698.00			150.000
	369,048.15	278,757.26		85,535.50		4,755.39	
90,290.89							
09DEC04	BUY LOT 477			8,824,698.00 S			150.000
		278,757.26		85,535.50 S		4,755.39 S	
B049MP907 TOTAL							
	64,324,094.00	48,750,000.00		15,574,094.00 S			
	623,476.72	464,595.44		150,955.64 S		7,925.64 S	
158,881.28 S							
				.00			
.00				.00		.00	
601070006	AISIN SEIKI CO	JPY50		11AUG04	16AUG04	111.140000	
31MAY02 TO 07JUN02							
** WB2U **							
	424 118,777,099.00	80,029,378.00		38,747,721.00			48,000.000
	1,068,716.02	643,187.21		348,638.84		76,889.97	
425,528.81							
31MAY02	BUY LOT 045			5,853,658.00 L			8,000.000
		112,326.48		52,669.23 L		13,123.63 L	
07JUN02	BUY LOT 060			32,894,063.00 L			40,000.000
		530,860.73		295,969.61 L		63,766.34 L	
07JUN02 TO 10JUN02				27SEP04	01OCT04	111.200000	
** WB2U **							
	457 93,294,727.00	60,776,336.00		32,518,391.00			36,300.000
	838,981.36	487,865.30		292,431.58		58,684.48	
351,116.06							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

07JUN02	BUY LOT	060					
			106,172.15	7,343,451.00 L			8,000.000
				66,038.23 L		12,689.09 L	
10JUN02	BUY LOT	079					
			381,693.15	25,174,940.00 L			28,300.000
				226,393.35 L		45,995.39 L	
					30SEP04	05OCT04	110.215000
10JUN02 TO 11JUN02							
** WB2U **							
	466	53,806,917.00	33,798,953.00	20,007,964.00			20,000.000
		488,199.58	270,405.64	181,535.77		36,258.17	
217,793.94							
10JUN02	BUY LOT	079					
			157,802.47	11,814,858.00 L			11,700.000
				107,198.28 L		20,596.00 L	
11JUN02	BUY LOT	087					
			112,603.17	8,193,106.00 L			8,300.000
				74,337.49 L		15,662.17 L	
					22DEC04	28DEC04	104.095000
22APR04 TO 22APR04							
** WB2E **							
	384	37,328,376.00	30,699,042.00	6,629,334.00			14,900.000
		358,599.13	279,705.18	63,685.42		15,208.53	
78,893.95							
22APR04	BUY LOT	375					
			279,705.18	6,629,334.00 S			14,900.000
				63,685.42 S		15,208.53 S	
601070006 TOTAL							
		303,207,119.00	205,303,709.00	91,274,076.00 L			
		2,754,496.09	1,681,163.33	822,606.19 L		171,832.62 L	
994,438.81 L							
				6,629,334.00 S			
				63,685.42 S		15,208.53 S	
78,893.95 S							
.00				.00		.00	
				.00		.00	
601941909	AIFUL CORP						
15DEC03 TO 15DEC03							
** WB3F **							
	286	7,220,769.00	4,692,907.00	2,527,862.00			650.000
		66,547.80	43,541.54	23,297.19		-290.93	
23,006.26							
15DEC03	BUY LOT	099					
			43,541.54	2,527,862.00 S			650.000
				23,297.19 S		-290.93 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				06JUL04	09JUL04	109.235000	
15DEC03 TO 15DEC03	** WB3F **						
	290	6,617,522.00	4,331,914.00	2,285,608.00			600.000
		60,580.60	40,192.19	20,923.77		-535.36	
20,388.41							
15DEC03	BUY LOT 099			2,285,608.00 S			600.000
			40,192.19	20,923.77 S		-535.36 S	
				07JUL04	12JUL04	108.435000	
15DEC03 TO 15DEC03	** WB3F **						
	294	7,339,405.00	5,053,900.00	2,285,505.00			700.000
		67,684.83	46,890.89	21,077.19		-283.25	
20,793.94							
15DEC03	BUY LOT 099			2,285,505.00 S			700.000
			46,890.89	21,077.19 S		-283.25 S	
				08JUL04	13JUL04	108.710000	
15DEC03 TO 15DEC03	** WB3F **						
	302	4,772,515.00	3,248,935.00	1,523,580.00			450.000
		43,901.34	30,144.14	14,015.09		-257.89	
13,757.20							
15DEC03	BUY LOT 099			1,523,580.00 S			450.000
			30,144.14	14,015.09 S		-257.89 S	
				09JUL04	14JUL04	108.225000	
15DEC03 TO 15DEC03	** WB3F **						
	306	3,305,727.00	2,165,957.00	1,139,770.00			300.000
		30,544.95	20,096.09	10,531.49		-82.63	
10,448.86							
15DEC03	BUY LOT 099			1,139,770.00 S			300.000
			20,096.09	10,531.49 S		-82.63 S	
				15JUL04	21JUL04	109.535000	
15DEC03 TO 15DEC03	** WB3F **						
	312	552,271.00	360,993.00	191,278.00			50.000
		5,041.96	3,349.35	1,746.27		-53.66	
1,692.61							
15DEC03	BUY LOT 099			191,278.00 S			50.000
			3,349.35	1,746.27 S		-53.66 S	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

					23JUL04	28JUL04	110.235000	
15DEC03 TO 15DEC03								
** WB3F **								
317	544,503.00	360,993.00	183,510.00					50.000
	4,939.47	3,349.35	1,664.72				-74.60	
1,590.12								
15DEC03 BUY LOT 099			183,510.00 S					50.000
		3,349.35	1,664.72 S				-74.60 S	
601941909 TOTAL								
	30,352,712.00	20,215,599.00	10,137,113.00 S					
	279,240.95	187,563.55	93,255.72 S				-1,578.32 S	
91,677.40 S								
			.00					
.00			.00				.00	
602150005 ALPS ELECTRIC CO		JPY50		25AUG04	27AUG04	110.185000		
05SEP03 TO 05SEP03								
** WB2E **								
079	9,521,817.00	14,952,472.00	-5,430,655.00					7,000.000
	86,416.64	128,083.54	-49,286.70				7,619.80	
-41,666.90								
05SEP03 BUY LOT 522			-5,430,655.00 S					7,000.000
		128,083.54	-49,286.70 S				7,619.80 S	
602210007 AMADA CO		JPY50		12FEB04	17FEB04	105.405000		
30SEP03 TO 30SEP03								
** WB3B **								
659	50,893,420.00	26,867,860.00	24,025,560.00					90,000.000
	482,836.87	225,883.56	227,935.68				29,017.63	
256,953.31								
30SEP03 BUY LOT 544			24,025,560.00 S					90,000.000
		225,883.56	227,935.68 S				29,017.63 S	
01OCT03 TO 01OCT03				14DEC04	17DEC04	105.535000		
** WB2E **								
327	21,678,155.00	20,356,273.00	1,321,882.00					41,000.000
	205,412.00	183,969.93	12,525.53				8,916.54	
21,442.07								
01OCT03 BUY LOT 613			1,321,882.00 L					41,000.000
		183,969.93	12,525.53 L				8,916.54 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

602210007 TOTAL

		72,571,575.00	47,224,133.00	1,321,882.00 L			
		688,248.87	409,853.49	12,525.53 L		8,916.54 L	
21,442.07 L							
				24,025,560.00 S			
				227,935.68 S		29,017.63 S	
256,953.31 S							
				.00			
				.00		.00	
.00							

604410001 ANRITSU CORP
01NOV02 TO 07NOV02
** WB2U **

JPY50

28JAN04

02FEB04

105.535000

	065	42,186,428.00	23,402,491.00	18,783,937.00			50,000.000
		399,738.74	192,458.33	177,987.75		29,292.66	
207,280.41							
	01NOV02 BUY LOT 330			7,842,057.00 L			20,000.000
			73,943.06	74,307.64 L		11,644.80 L	
	07NOV02 BUY LOT 405			10,941,880.00 L			30,000.000
			118,515.27	103,680.11 L		17,647.86 L	

07NOV02 TO 07NOV02
** WB2U **

29JAN04

03FEB04

106.020000

	072	40,628,522.00	23,949,961.00	16,678,561.00			50,000.000
		383,215.64	197,525.46	157,315.23		28,374.95	
185,690.18							
	07NOV02 BUY LOT 405			16,678,561.00 L			50,000.000
			197,525.46	157,315.23 L		28,374.95 L	

604410001 TOTAL

		82,814,950.00	47,352,452.00	35,462,498.00 L			
		782,954.38	389,983.79	335,302.98 L		57,667.61 L	
392,970.59 L							
				.00			
				.00		.00	
.00							

604978908 ACOM CO
30MAY03 TO 30MAY03
** WB3F **

JPY50

10MAY04

13MAY04

113.675000

	252	87,651,304.00	50,615,887.00	37,035,417.00			12,430.000
		771,069.31	423,192.07	325,800.90		22,076.34	
347,877.24							
	30MAY03 BUY LOT 026			37,035,417.00 S			12,430.000
			423,192.07	325,800.90 S		22,076.34 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

30MAY03 TO 03JUN03				05JUL04	08JUL04	108.505000	
** WB3F **							
	284	115,676,150.00	68,291,629.00	47,384,521.00			16,630.000
		1,066,090.50	571,479.47	436,703.57		57,907.46	
494,611.03							
30MAY03	BUY LOT 026		496,731.47	42,074,604.00 L			14,590.000
				387,766.50 L		50,815.34 L	
03JUN03	BUY LOT 046		74,748.00	5,309,917.00 L			2,040.000
				48,937.07 L		7,092.12 L	
03JUN03 TO 04JUN03				06JUL04	09JUL04	109.235000	
** WB3F **							
	289	105,398,416.00	66,080,885.00	39,317,531.00			15,260.000
		964,877.70	556,340.61	359,935.28		48,601.81	
408,537.09							
03JUN03	BUY LOT 046		202,625.70	14,122,906.00 L			5,530.000
				129,289.20 L		17,742.62 L	
04JUN03	BUY LOT 054		353,714.91	25,194,625.00 L			9,730.000
				230,646.08 L		30,859.19 L	
04JUN03 TO 06JUN03				07JUL04	12JUL04	108.435000	
** WB3F **							
	296	113,984,330.00	74,133,185.00	39,851,145.00			17,020.000
		1,051,176.56	623,964.00	367,511.82		59,700.74	
427,212.56							
04JUN03	BUY LOT 054		293,368.90	19,203,492.00 L			8,070.000
				177,096.80 L		27,947.63 L	
06JUN03	BUY LOT 056		330,595.10	20,647,653.00 L			8,950.000
				190,415.02 L		31,753.11 L	
06JUN03 TO 11JUN03				08JUL04	13JUL04	108.710000	
** WB3F **							
	300	82,122,821.00	53,812,754.00	28,310,067.00			12,020.000
		755,430.24	456,465.49	260,418.24		38,546.51	
298,964.75							
06JUN03	BUY LOT 056		68,704.68	4,542,306.00 L			1,860.000
				41,783.70 L		6,408.48 L	
11JUN03	BUY LOT 057		387,760.81	23,767,761.00 L			10,160.000
				218,634.54 L		32,138.03 L	

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BILL & MELINDA GATES FOUNDATN

-- COMPOSITE --

DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				09JUL04	14JUL04	108.225000	
11JUN03 TO 11JUN03							
** WB3F **							
	304	53,583,505.00	35,268,754.00	18,314,751.00			7,850.000
		495,112.08	299,598.66	169,228.47		26,284.95	
195,513.42							
11JUN03 BUY LOT	057			18,314,751.00 L			7,850.000
			299,598.66	169,228.47 L		26,284.95 L	
				12JUL04	15JUL04	108.200000	
11JUN03 TO 11JUN03							
** WB3F **							
	309	14,111,945.00	8,940,741.00	5,171,204.00			1,990.000
		130,424.63	75,949.21	47,793.01		6,682.41	
54,475.42							
11JUN03 BUY LOT	057			5,171,204.00 L			1,990.000
			75,949.21	47,793.01 L		6,682.41 L	
604978908 TOTAL							
		572,528,471.00	357,143,835.00	178,349,219.00 L			
		5,234,181.02	3,006,989.51	1,641,590.39 L		237,723.88 L	
1,879,314.27 L							
				37,035,417.00 S			
				325,800.90 S		22,076.34 S	
347,877.24 S							
				.00			
.00				.00		.00	
605440007	ASAHI BREWERIES		JPY50	24NOV04	29NOV04	102.825000	
22APR04 TO 22APR04							
** WB2E **							
	273	15,180,859.00	16,152,627.00	-971,768.00			13,200.000
		147,637.82	147,169.85	-9,450.70		9,918.67	
467.97							
22APR04 BUY LOT	374			-971,768.00 S			13,200.000
			147,169.85	-9,450.70 S		9,918.67 S	
605460005	ASAHI KASEI CORP		JPY50	28JUL04	02AUG04	111.715000	
22APR04 TO 22APR04							
** WB2E **							
	775	36,778,841.00	47,023,459.00	-10,244,618.00			74,000.000
		329,220.26	428,440.24	-91,703.16		-7,516.82	
-99,219.98							
22APR04 BUY LOT	372			-10,244,618.00 S			74,000.000
			428,440.24	-91,703.16 S		-7,516.82 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

605520006	ASAHI GLASS CO	JPY50		14DEC04	17DEC04	105.535000	
06APR04 TO 22APR04							
** WB2E **							
	326	65,005,481.00	76,339,393.00	-11,333,912.00			62,000.000
		615,961.35	700,535.24	-107,394.81		22,820.92	
-84,573.89							
06APR04	BUY LOT 287			-1,569,463.00 S			14,000.000
			153,031.50	-14,871.49 S		928.04 S	
22APR04	BUY LOT 377			-9,764,449.00 S			48,000.000
			547,503.74	-92,523.32 S		21,892.88 S	
605605005	ASATSU DK	JPY50		05APR04	08APR04	105.205000	
27NOV01 TO 27NOV01							
** WB2M **							
	796	9,959,083.00	7,034,680.00	2,924,403.00			3,000.000
		94,663.59	58,912.32	27,797.19		7,954.08	
35,751.27							
27NOV01	BUY LOT 005			2,924,403.00 L			3,000.000
			58,912.32	27,797.19 L		7,954.08 L	
27NOV01 TO 27NOV01				06APR04	12APR04	106.175000	
** WB2M **							
	012	6,491,654.00	4,689,787.00	1,801,867.00			2,000.000
		61,141.08	39,274.88	16,970.73		4,895.47	
21,866.20							
27NOV01	BUY LOT 005			1,801,867.00 L			2,000.000
			39,274.88	16,970.73 L		4,895.47 L	
27NOV01 TO 27NOV01				07APR04	12APR04	105.100000	
** WB2M **							
	009	3,230,551.00	2,344,893.00	885,658.00			1,000.000
		30,737.88	19,637.44	8,426.81		2,673.63	
11,100.44							
27NOV01	BUY LOT 005			885,658.00 L			1,000.000
			19,637.44	8,426.81 L		2,673.63 L	
27NOV01 TO 27NOV01				08APR04	13APR04	105.910000	
** WB2M **							
	015	3,221,500.00	2,344,893.00	876,607.00			1,000.000
		30,417.34	19,637.44	8,276.90		2,503.00	
10,779.90							
27NOV01	BUY LOT 005			876,607.00 L			1,000.000

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NET BASE GN/LS

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JPY - JAPANESE YEN

				19,637.44		8,276.90 L		2,503.00 L	
						09APR04	15APR04	105.910000	
27NOV01 TO 27NOV01	** WB2M **								
	018	3,153,597.00		2,344,893.00		808,704.00			1,000.000
		29,776.20		19,637.44		7,635.77		2,502.99	
10,138.76									
27NOV01	BUY LOT	005				808,704.00 L			1,000.000
				19,637.44		7,635.77 L		2,502.99 L	
						12APR04	15APR04	105.810000	
27NOV01 TO 27NOV01	** WB2M **								
	021	3,180,592.00		2,344,893.00		835,699.00			1,000.000
		30,059.47		19,637.44		7,898.11		2,523.92	
10,422.03									
27NOV01	BUY LOT	005				835,699.00 L			1,000.000
				19,637.44		7,898.11 L		2,523.92 L	
						13APR04	16APR04	106.830000	
27NOV01 TO 27NOV01	** WB2M **								
	028	3,191,615.00		2,344,893.00		846,722.00			1,000.000
		29,875.64		19,637.44		7,925.88		2,312.32	
10,238.20									
27NOV01	BUY LOT	005				846,722.00 L			1,000.000
				19,637.44		7,925.88 L		2,312.32 L	
						14APR04	19APR04	108.465000	
27NOV01 TO 27NOV01	** WB2M **								
	042	3,128,558.00		2,344,893.00		783,665.00			1,000.000
		28,843.94		19,637.44		7,225.05		1,981.45	
9,206.50									
27NOV01	BUY LOT	005				783,665.00 L			1,000.000
				19,637.44		7,225.05 L		1,981.45 L	
						15APR04	20APR04	108.620000	
27NOV01 TO 27NOV01	** WB2M **								
	039	3,157,879.00		2,344,893.00		812,986.00			1,000.000
		29,072.72		19,637.44		7,484.68		1,950.60	
9,435.28									
27NOV01	BUY LOT	005				812,986.00 L			1,000.000
				19,637.44		7,484.68 L		1,950.60 L	

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RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

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JPY - JAPANESE YEN

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
27NOV01 TO 27NOV01				16APR04	21APR04	108.235000	
** WB2M **							
045	3,125,707.00	2,344,893.00	780,814.00				1,000.000
	28,878.89	19,637.44	7,214.06			2,027.39	
9,241.45							
27NOV01 BUY LOT 005		19,637.44	780,814.00 L				1,000.000
			7,214.06 L			2,027.39 L	
605605005 TOTAL							
	41,840,736.00	30,483,611.00	11,357,125.00 L				
	393,466.75	255,286.72	106,855.18 L			31,324.85 L	
138,180.03 L							
			.00				
.00			.00			.00	
605989003 AUCNET INC		JPY50		19OCT04	22OCT04	108.490000	
13JUL04 TO 13JUL04							
** WB3P **							
370	771,155.00	713,393.00	57,762.00				400.000
	7,108.07	6,537.39	532.42			38.26	
570.68							
13JUL04 BUY LOT 126		6,537.39	57,762.00 S				400.000
			532.42 S			38.26 S	
13JUL04 TO 13JUL04				21OCT04	26OCT04	107.485000	
** WB3P **							
379	1,138,718.00	1,070,089.00	68,629.00				600.000
	10,594.20	9,806.09	638.50			149.61	
788.11							
13JUL04 BUY LOT 126		9,806.09	68,629.00 S				600.000
			638.50 S			149.61 S	
13JUL04 TO 13JUL04				22OCT04	27OCT04	107.485000	
** WB3P **							
385	568,860.00	535,044.00	33,816.00				300.000
	5,292.46	4,903.04	314.61			74.81	
389.42							
13JUL04 BUY LOT 126		4,903.04	33,816.00 S				300.000
			314.61 S			74.81 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				27OCT04	01NOV04	106.330000	
14JUL04 TO 14JUL04	** WB3P **						
	402	568,860.00	535,825.00	33,035.00			300.000
		5,349.95	4,912.89	310.68		126.38	
437.06							
14JUL04	BUY LOT 140			33,035.00 S			300.000
			4,912.89	310.68 S		126.38 S	
				28OCT04	02NOV04	106.135000	
14JUL04 TO 14JUL04	** WB3P **						
	404	949,597.00	893,041.00	56,556.00			500.000
		8,947.07	8,188.16	532.87		226.04	
758.91							
14JUL04	BUY LOT 140			56,556.00 S			500.000
			8,188.16	532.87 S		226.04 S	
				29OCT04	04NOV04	106.190000	
14JUL04 TO 14JUL04	** WB3P **						
	409	1,533,926.00	1,428,867.00	105,059.00			800.000
		14,445.11	13,101.05	989.35		354.71	
1,344.06							
14JUL04	BUY LOT 140			105,059.00 S			800.000
			13,101.05	989.35 S		354.71 S	
				01NOV04	05NOV04	106.375000	
14JUL04 TO 14JUL04	** WB3P **						
	412	193,812.00	178,608.00	15,204.00			100.000
		1,821.97	1,637.63	142.93		41.41	
184.34							
14JUL04	BUY LOT 140			15,204.00 S			100.000
			1,637.63	142.93 S		41.41 S	
				02NOV04	08NOV04	106.225000	
14JUL04 TO 14JUL04	** WB3P **						
	415	387,424.00	357,217.00	30,207.00			200.000
		3,647.20	3,275.26	284.37		87.57	
371.94							
14JUL04	BUY LOT 140			30,207.00 S			200.000
			3,275.26	284.37 S		87.57 S	

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NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
14JUL04 TO 14JUL04				04NOV04	09NOV04	106.075000	
** WB3P **							
418	577,842.00	535,825.00	42,017.00				300.000
534.59	5,447.49	4,912.90	396.11			138.48	
14JUL04 BUY LOT 140		4,912.90	42,017.00 S	396.11 S		138.48 S	300.000
14JUL04 TO 14JUL04				05NOV04	10NOV04	105.695000	
** WB3P **							
420	581,235.00	535,825.00	45,410.00				300.000
586.27	5,499.17	4,912.90	429.63			156.64	
14JUL04 BUY LOT 140		4,912.90	45,410.00 S	429.63 S		156.64 S	300.000
14JUL04 TO 15JUL04				08NOV04	11NOV04	105.575000	
** WB3P **							
422	581,435.00	533,793.00	47,642.00				300.000
620.00	5,507.32	4,887.32	451.26			168.74	
14JUL04 BUY LOT 140		3,275.26	30,407.00 S	288.01 S		108.28 S	200.000
15JUL04 BUY LOT 147		1,612.06	17,235.00 S	163.25 S		60.46 S	100.000
15JUL04 TO 15JUL04				09NOV04	12NOV04	105.735000	
** WB3P **							
424	193,612.00	176,577.00	17,035.00				100.000
219.05	1,831.11	1,612.06	161.11			57.94	
15JUL04 BUY LOT 147		1,612.06	17,035.00 S	161.11 S		57.94 S	100.000
15JUL04 TO 15JUL04				10NOV04	15NOV04	106.955000	
** WB3P **							
425	771,255.00	706,310.00	64,945.00				400.000
762.76	7,211.02	6,448.26	607.22			155.54	
15JUL04 BUY LOT 147			64,945.00 S				400.000

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NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							
		6,448.26		607.22 S		155.54 S	
				11NOV04	16NOV04	106.955000	
15JUL04 TO 15JUL04	** WB3P **						
	426	762,672.00	706,310.00	56,362.00			400.000
		7,130.77	6,448.26	526.97		155.54	
682.51							
15JUL04	BUY LOT 147		6,448.26	56,362.00 S		155.54 S	400.000
				526.97 S			
					12NOV04	17NOV04	105.655000
15JUL04 TO 15JUL04	** WB3P **						
	429	1,354,286.00	1,236,043.00	118,243.00			700.000
		12,818.00	11,284.45	1,119.14		414.41	
1,533.55							
15JUL04	BUY LOT 147		11,284.45	118,243.00 S		414.41 S	700.000
				1,119.14 S			
					15NOV04	18NOV04	105.515000
15JUL04 TO 16JUL04	** WB3P **						
	430	1,361,372.00	1,232,276.00	129,096.00			700.000
		12,902.17	11,303.20	1,223.49		375.48	
1,598.97							
15JUL04	BUY LOT 147		4,836.19	53,713.00 S		184.25 S	300.000
				509.06 S			
16JUL04	BUY LOT 161		6,467.01	75,383.00 S		191.23 S	400.000
				714.43 S			
					16NOV04	19NOV04	105.375000
16JUL04 TO 20JUL04	** WB3P **						
	431	1,362,570.00	1,237,402.00	125,168.00			700.000
		12,930.68	11,407.96	1,187.83		334.89	
1,522.72							
16JUL04	BUY LOT 161		4,850.26	57,051.00 S		150.05 S	300.000
				541.41 S			
20JUL04	BUY LOT 172		6,557.70	68,117.00 S		184.84 S	400.000
				646.42 S			
20JUL04	BUY LOT 172		40,985.61	424,664.00 S		2,500.000	
				4,030.03 S		1,155.18 S	
21JUL04	BUY LOT 178		4,841.65	51,369.00 S		211.36 S	300.000
				487.49 S			
22JUL04	BUY LOT 192			164,544.00 S			1,000.000

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NET BASE GN/LS

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JPY - JAPANESE YEN

23JUL04	BUY LOT	197		16,266.95		1,561.51 S		639.87 S	
						227,907.00 S			1,400.000
				22,648.28		2,162.82 S		1,044.55 S	
20JUL04 TO 23JUL04						16NOV04	19NOV04	105.375000	
** WB3P **									
	432	10,119,720.00		9,251,236.00		868,484.00			5,200.000
		96,035.30		84,742.49		8,241.85		3,050.96	
11,292.81									

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

23JUL04 TO 23JUL04						17NOV04	22NOV04	104.175000	
** WB3P **									
	435	973,250.00		891,655.00		81,595.00			500.000
		9,342.45		8,088.67		783.25		470.53	
1,253.78									
23JUL04	BUY LOT	197				81,595.00 S			500.000
				8,088.67		783.25 S		470.53 S	
23JUL04 TO 26JUL04						18NOV04	24NOV04	104.205000	
** WB3P **									
	437	779,438.00		712,798.00		66,640.00			400.000
		7,479.85		6,476.31		639.51		364.03	
1,003.54									
23JUL04	BUY LOT	197				16,529.00 S			100.000
				1,617.74		158.62 S		93.60 S	
26JUL04	BUY LOT	207				50,111.00 S			300.000
				4,858.57		480.89 S		270.43 S	
26JUL04 TO 27JUL04						19NOV04	25NOV04	102.945000	
** WB3P **									
	438	1,363,367.00		1,246,199.00		117,168.00			700.000
		13,243.64		11,315.49		1,138.16		789.99	
1,928.15									
26JUL04	BUY LOT	207				99,667.00 S			600.000
				9,717.13		968.16 S		666.40 S	
27JUL04	BUY LOT	214				17,501.00 S			100.000
				1,598.36		170.00 S		123.59 S	
27JUL04 TO 27JUL04						22NOV04	26NOV04	103.215000	
** WB3P **									

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN		BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED)									
JPY - JAPANESE YEN									
	440		776,943.00 7,527.42	709,063.00 6,393.43		67,880.00 657.66		476.33	400.000
1,133.99									
	27JUL04	BUY LOT	214	6,393.43		67,880.00 S 657.66 S		476.33 S	400.000
	27JUL04 TO 27JUL04					24NOV04	29NOV04	102.825000	
	** WB3P **								
	442		581,435.00 5,654.61	531,797.00 4,795.07		49,638.00 482.74		376.80	300.000
859.54									
	27JUL04	BUY LOT	214	4,795.07		49,638.00 S 482.74 S		376.80 S	300.000
	27JUL04 TO 27JUL04					25NOV04	30NOV04	102.825000	
	** WB3P **								
	443		1,551,691.00 15,090.60	1,418,127.00 12,786.86		133,564.00 1,298.94		1,004.80	800.000
2,303.74									
	27JUL04	BUY LOT	214	12,786.86		133,564.00 S 1,298.94 S		1,004.80 S	800.000
	27JUL04 TO 27JUL04					26NOV04	01DEC04	102.725000	
	** WB3P **								
	444		776,245.00 7,556.53	709,063.00 6,393.43		67,182.00 654.00		509.10	400.000
1,163.10									
	27JUL04	BUY LOT	214	6,393.43		67,182.00 S 654.00 S		509.10 S	400.000
	27JUL04 TO 27JUL04					29NOV04	02DEC04	102.605000	
	** WB3P **								
	447		584,429.00 5,695.91	531,797.00 4,795.07		52,632.00 512.96		387.88	300.000
900.84									
	27JUL04	BUY LOT	214	4,795.07		52,632.00 S 512.96 S		387.88 S	300.000
	27JUL04 TO 27JUL04					30NOV04	03DEC04	102.795000	
	** WB3P **								
	448		194,710.00	177,266.00		17,444.00			100.000

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

295.80		1,894.16	1,598.36			169.70	126.10
27JUL04	BUY LOT 214			17,444.00 S			100.000
			1,598.36	169.70 S		126.10 S	
27JUL04	BUY LOT 214			17,494.00 S			100.000
			1,598.35	170.18 S		126.12 S	
28JUL04	BUY LOT 215			19,978.00 S			100.000
			1,564.53	194.35 S		135.76 S	
27JUL04 TO 28JUL04				30NOV04	03DEC04	102.795000	
** WB3P **							
	450	389,520.00	352,048.00	37,472.00			200.000
		3,789.29	3,162.88	364.53		261.88	
626.41							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

28JUL04 TO 28JUL04				01DEC04	06DEC04	102.910000	
** WB3P **							
	451	780,736.00	699,128.00	81,608.00			400.000
		7,586.59	6,258.14	793.00		535.45	
1,328.45							
28JUL04	BUY LOT 215			81,608.00 S			400.000
			6,258.14	793.00 S		535.45 S	
28JUL04 TO 28JUL04				02DEC04	07DEC04	103.165000	
** WB3P **							
	452	196,307.00	174,782.00	21,525.00			100.000
		1,902.84	1,564.54	208.65		129.65	
338.30							
28JUL04	BUY LOT 215			21,525.00 S			100.000
			1,564.54	208.65 S		129.65 S	
29JUL04 TO 29JUL04				03DEC04	08DEC04	102.515000	
** WB3P **							
	455	1,377,640.00	1,238,322.00	139,318.00			700.000
		13,438.42	11,055.46	1,359.00		1,023.96	
2,382.96							
29JUL04	BUY LOT 222			139,318.00 S			700.000
			11,055.46	1,359.00 S		1,023.96 S	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

						06DEC04	09DEC04	102.635000	
29JUL04 TO 29JUL04	** WB3P **								
	458	1,186,523.00	1,061,418.00	125,105.00					600.000
		11,560.61	9,476.10	1,218.93				865.58	
2,084.51									
29JUL04	BUY LOT	222		125,105.00 S					600.000
			9,476.10	1,218.93 S				865.58 S	
						07DEC04	10DEC04	102.745000	
29JUL04 TO 02AUG04	** WB3P **								
	463	1,785,422.00	1,596,175.00	189,247.00					900.000
		17,377.22	14,341.05	1,841.90				1,194.27	
3,036.17									
29JUL04	BUY LOT	222		21,477.00 S					100.000
			1,579.35	209.03 S				142.42 S	
30JUL04	BUY LOT	226		106,735.00 S					500.000
			7,941.91	1,038.83 S				673.27 S	
02AUG04	BUY LOT	232		61,035.00 S					300.000
			4,819.79	594.04 S				378.58 S	
						08DEC04	13DEC04	104.695000	
02AUG04 TO 03AUG04	** WB3P **								
	467	796,105.00	713,456.00	82,649.00					400.000
		7,604.04	6,443.66	789.42				370.96	
1,160.38									
02AUG04	BUY LOT	232		41,983.00 S					200.000
			3,213.20	401.00 S				187.82 S	
03AUG04	BUY LOT	237		40,666.00 S					200.000
			3,230.46	388.42 S				183.14 S	
						09DEC04	14DEC04	104.930000	
03AUG04 TO 03AUG04	** WB3P **								
	473	600,297.00	536,079.00	64,218.00					300.000
		5,720.93	4,845.69	612.01				263.23	
875.24									
03AUG04	BUY LOT	237		64,218.00 S					300.000
			4,845.69	612.01 S				263.23 S	
03AUG04	BUY LOT	237		83,130.00 S					400.000
			6,460.92	792.24 S				350.97 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

03AUG04 TO 03AUG04				09DEC04	14DEC04	104.930000	
** WB3P **							
475		797,901.00	714,771.00	83,130.00			400.000
		7,604.13	6,460.92	792.24		350.97	
1,143.21							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

03AUG04 TO 04AUG04				10DEC04	15DEC04	105.520000	
** WB3P **							
476		598,800.00	533,829.00	64,971.00			300.000
		5,674.75	4,815.96	615.73		243.06	
858.79							
03AUG04 BUY LOT 237				41,814.00 S			200.000
			3,230.46	396.27 S		156.44 S	
04AUG04 BUY LOT 240				23,157.00 S			100.000
			1,585.50	219.46 S		86.62 S	

04AUG04 TO 04AUG04				13DEC04	16DEC04	104.685000	
** WB3P **							
483		998,499.00	882,215.00	116,284.00			500.000
		9,538.13	7,927.53	1,110.80		499.80	
1,610.60							
04AUG04 BUY LOT 240				116,284.00 S			500.000
			7,927.53	1,110.80 S		499.80 S	

04AUG04 TO 04AUG04				14DEC04	17DEC04	105.535000	
** WB3P **							
489		998,000.00	882,214.00	115,786.00			500.000
		9,456.58	7,927.52	1,097.13		431.93	
1,529.06							
04AUG04 BUY LOT 240				115,786.00 S			500.000
			7,927.52	1,097.13 S		431.93 S	

05AUG04 TO 05AUG04				15DEC04	20DEC04	104.135000	
** WB3P **							
493		1,200,594.00	1,062,140.00	138,454.00			600.000
		11,529.21	9,522.93	1,329.56		676.72	
2,006.28							
05AUG04 BUY LOT 243				138,454.00 S			600.000
			9,522.93	1,329.56 S		676.72 S	

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									

(CONTINUED)					JPY - JAPANESE YEN				

	05AUG04 TO 05AUG04					16DEC04	21DEC04	104.305000	
	** WB3P **								
	497		798,899.00	708,093.00	90,806.00				400.000
			7,659.26	6,348.62	870.58			440.06	
1,310.64									
	05AUG04 BUY LOT	243			90,806.00 S				400.000
				6,348.62	870.58 S			440.06 S	
	06AUG04 TO 06AUG04					17DEC04	22DEC04	104.410000	
	** WB3P **								
	502		1,600,293.00	1,414,881.00	185,412.00				800.000
			15,327.01	12,851.45	1,775.81			699.75	
2,475.56									
	06AUG04 BUY LOT	245			185,412.00 S				800.000
				12,851.45	1,775.81 S			699.75 S	
	06AUG04 TO 10AUG04					27DEC04	04JAN05	103.170000	
	** WB3P **								
	510		5,799,378.00	5,092,834.00	706,544.00				2,900.000
			56,211.86	46,090.45	6,848.35			3,273.06	
10,121.41									
	06AUG04 BUY LOT	245			138,711.00 S				600.000
				9,638.59	1,344.49 S			646.96 S	
	09AUG04 BUY LOT	246			419,588.00 S				1,700.000
				26,960.21	4,066.96 S			1,924.61 S	
	10AUG04 BUY LOT	249			148,245.00 S				600.000
				9,491.65	1,436.90 S			701.49 S	
	10AUG04 TO 10AUG04					28DEC04	04JAN05	103.250000	
	** WB3P **								
	521		2,643,702.00	2,278,526.00	365,176.00				1,300.000
			25,604.86	20,565.24	3,536.81			1,502.81	
5,039.62									
	10AUG04 BUY LOT	249			365,176.00 S				1,300.000
				20,565.24	3,536.81 S			1,502.81 S	
	10AUG04 TO 10AUG04					29DEC04	05JAN05	104.180000	
	** WB3P **								
	522		403,691.00	350,542.00	53,149.00				200.000
			3,874.94	3,163.88	510.17			200.89	
711.06									

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

10AUG04	BUY LOT 249		3,163.88	53,149.00 S 510.17 S		200.89 S	200.000
10AUG04 TO 10AUG04	** WB3P **			30DEC04	06JAN05	103.035000	
	527	402,693.00	350,543.00	52,150.00			200.000
744.43		3,908.31	3,163.88	506.14		238.29	
10AUG04	BUY LOT 249		3,163.88	52,150.00 S 506.14 S		238.29 S	200.000
605989003	TOTAL						
		54,714,859.00	49,433,442.00	5,281,417.00 S			
74,423.31 S		523,373.21	448,949.90	50,608.02 S		23,815.29 S	
				.00			
.00				.00		.00	
607035904	BELLUNA CO LTD			15JUN04	15JUN04	110.065000	
30MAY03 TO 30MAY03	** WB3F **						
	281	83,227.00	84,184.00	-957.00			20.000
52.31		756.16	703.85	-8.69		61.00	
30MAY03	BUY LOT 002		703.85	-957.00 L -8.69 L		61.00 L	20.000
607569001	FUKUOKA BANK OF			05JUL04	08JUL04	108.505000	
05MAR04 TO 05MAR04	** WB3F **						
	283	26,541,724.00	21,822,792.00	4,718,932.00			45,000.000
48,170.46		244,612.91	196,442.45	43,490.46		4,680.00	
05MAR04	BUY LOT 195		196,442.45	4,718,932.00 S 43,490.46 S		4,680.00 S	45,000.000
05MAR04 TO 05MAR04	** WB3F **			06JUL04	09JUL04	109.235000	
	291	23,966,407.00	19,796,055.00	4,170,352.00			41,000.000
41,203.92		219,402.27	178,198.35	38,177.80		3,026.12	
05MAR04	BUY LOT 195		91,673.15	2,091,507.00 S 19,146.86 S		1,556.76 S	21,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

05MAR04	BUY LOT 201		86,525.20	2,078,845.00 S 19,030.94 S			20,000.000 1,469.36 S
05MAR04 TO 08MAR04	** WB3F **			07JUL04	12JUL04	108.435000	
	295	26,522,389.00 244,592.51	22,172,890.00 199,346.58	4,349,499.00 40,111.58			46,000.000 5,134.35
45,245.93							
05MAR04	BUY LOT 201			3,838,778.00 S 35,401.65 S			40,000.000 4,237.08 S
08MAR04	BUY LOT 202		173,050.41	510,721.00 S 4,709.93 S			6,000.000 897.27 S
			26,296.17				
08MAR04 TO 08MAR04	** WB3F **			08JUL04	13JUL04	108.710000	
	301	18,393,802.00 169,200.64	15,726,513.00 140,246.25	2,667,289.00 24,535.82			32,000.000 4,418.57
28,954.39							
08MAR04	BUY LOT 202		140,246.25	2,667,289.00 S 24,535.82 S			32,000.000 4,418.57 S
08MAR04 TO 08MAR04	** WB3F **			09JUL04	14JUL04	108.225000	
	303	12,249,877.00 113,188.98	10,320,524.00 92,036.60	1,929,353.00 17,827.24			21,000.000 3,325.14
21,152.38							
08MAR04	BUY LOT 202		92,036.60	1,929,353.00 S 17,827.24 S			21,000.000 3,325.14 S
08MAR04 TO 08MAR04	** WB3F **			12JUL04	15JUL04	108.200000	
	311	3,560,610.00 32,907.67	2,948,721.00 26,296.17	611,889.00 5,655.17			6,000.000 956.33
6,611.50							
08MAR04	BUY LOT 202		26,296.17	611,889.00 S 5,655.17 S			6,000.000 956.33 S
08MAR04 TO 08MAR04	** WB3F **			24DEC04	29DEC04	103.580000	
	400	60,079,901.00 580,033.80	45,705,180.00 407,590.67	14,374,721.00 138,778.92			93,000.000 33,664.21
172,443.13							

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RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

08MAR04	BUY LOT	202								
			407,590.67			14,374,721.00 S				93,000.000
						138,778.92 S			33,664.21 S	
08MAR04 TO 08MAR04						27DEC04	30DEC04	103.170000		
** WB3F **										
	415	9,014,397.00	6,880,350.00	2,134,047.00						14,000.000
		87,374.21	61,357.73	20,684.76					5,331.72	
26,016.48										
08MAR04	BUY LOT	202				2,134,047.00 S				14,000.000
			61,357.73			20,684.76 S			5,331.72 S	
08MAR04 TO 09MAR04						28DEC04	04JAN05	103.250000		
** WB3F **										
	461	31,966,156.00	24,042,543.00	7,923,613.00						49,000.000
		309,599.57	214,961.66	76,742.02					17,895.89	
94,637.91										
08MAR04	BUY LOT	202				5,632,095.00 S				35,000.000
			153,394.34			54,548.14 S			13,200.07 S	
09MAR04	BUY LOT	208				2,291,518.00 S				14,000.000
			61,567.32			22,193.88 S			4,695.82 S	
09MAR04 TO 09MAR04						29DEC04	05JAN05	104.180000		
** WB3F **										
	448	25,004,741.00	18,570,244.00	6,434,497.00						38,000.000
		240,014.79	167,111.30	61,763.27					11,140.22	
72,903.49										
09MAR04	BUY LOT	208				6,434,497.00 S				38,000.000
			167,111.30			61,763.27 S			11,140.22 S	
09MAR04 TO 09MAR04						30DEC04	06JAN05	103.035000		
** WB3F **										
	468	19,332,570.00	14,172,028.00	5,160,542.00						29,000.000
		187,631.10	127,532.31	50,085.33					10,013.46	
60,098.79										
09MAR04	BUY LOT	208				5,160,542.00 S				29,000.000
			127,532.31			50,085.33 S			10,013.46 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

607569001 TOTAL							
		256,632,574.00	202,157,840.00	54,474,734.00 S			
		2,428,558.45	1,811,120.07	517,852.37 S		99,586.01 S	
617,438.38 S							
				.00			
				.00		.00	
.00							
610790909	FUJI TECHNICA INC		JPY50N	13DEC04	16DEC04	104.685000	
28SEP04 TO 28SEP04	** WB3P **						
481		480,135.00	759,516.00	-279,381.00			1,000.000
		4,586.47	6,815.16	-2,668.78		440.09	
-2,228.69							
28SEP04 BUY LOT	338			-279,381.00 S			1,000.000
			6,815.16	-2,668.78 S		440.09 S	
					14DEC04	17DEC04	105.535000
28SEP04 TO 28SEP04	** WB3P **						
487		480,135.00	759,516.00	-279,381.00			1,000.000
		4,549.53	6,815.16	-2,647.28		381.65	
-2,265.63							
28SEP04 BUY LOT	338			-279,381.00 S			1,000.000
			6,815.16	-2,647.28 S		381.65 S	
					15DEC04	20DEC04	104.135000
28SEP04 TO 28SEP04	** WB3P **						
491		479,136.00	759,516.00	-280,380.00			1,000.000
		4,601.10	6,815.17	-2,692.47		478.40	
-2,214.07							
28SEP04 BUY LOT	338			-280,380.00 S			1,000.000
			6,815.17	-2,692.47 S		478.40 S	
					16DEC04	21DEC04	104.305000
28SEP04 TO 28SEP04	** WB3P **						
495		469,154.00	759,516.00	-290,362.00			1,000.000
		4,497.91	6,815.16	-2,783.78		466.53	
-2,317.25							
28SEP04 BUY LOT	338			-290,362.00 S			1,000.000
			6,815.16	-2,783.78 S		466.53 S	

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID DTS OF ORIG BUYS RSN	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE LOCAL COST BASE COST	MAT RATE LOCAL SECTY GN/LS BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE BASE CURR GN/LS	TRD SHS/PAR

(CONTINUED)							
JPY - JAPANESE YEN							

28SEP04 TO 28SEP04 ** WB3P **	503	466,160.00 4,464.71	759,516.00 6,815.16	17DEC04	22DEC04	104.410000	
-2,350.45							1,000.000
	28SEP04 BUY LOT 338		6,815.16			459.20	
							1,000.000
						459.20 S	S
28SEP04 TO 28SEP04 ** WB3P **	529	460,171.00 4,654.17	759,516.00 6,815.17	28DEC04	04JAN05	98.872838	
-2,161.00							1,000.000
	28SEP04 BUY LOT 338		6,815.17			866.58	
							1,000.000
						866.58 S	S
28SEP04 TO 28SEP04 ** WB3P **	523	464,163.00 4,455.39	759,516.00 6,815.17	29DEC04	05JAN05	104.180000	
-2,359.78							1,000.000
	28SEP04 BUY LOT 338		6,815.17			475.25	
							1,000.000
						475.25 S	S
28SEP04 TO 28SEP04 ** WB3P **	528	464,163.00 4,504.91	759,516.00 6,815.16	30DEC04	06JAN05	103.035000	
-2,310.25							1,000.000
	28SEP04 BUY LOT 338		6,815.16			556.28	
							1,000.000
						556.28 S	S
610790909 TOTAL		3,763,217.00 36,314.19	6,076,128.00 54,521.31				
-18,207.12 S							4,123.98 S
							.00
							.00
.00							.00

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ASSET ID      SECURITY DESCRIPTION      MAT DATE  MAT RATE  TRD DT      STL DT      SELL RATE      TRD
DTS OF ORIG BUYS
      LOT      LOCAL PRINCIPAL NET      LOCAL COST  LOCAL SECTY GN/LS      SHS/PAR
RSN
      BASE PRINCIPAL NET      BASE COST  BASE SECTY GN/LS      BASE CURR GN/LS
NET BASE GN/LS
-----
  
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(CONTINUED)

JPY - JAPANESE YEN

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612192906  BENESSE CORP      JPY50      30SEP04      05OCT04      110.215000
30MAY03 TO 30MAY03
** WB3F **
369      38,989,215.00      23,691,340.00      15,297,875.00      12,700.000
      353,755.98      198,079.85      138,800.30      16,875.83
155,676.13
30MAY03  BUY LOT  021      15,297,875.00 L      12,700.000
      198,079.85      138,800.30 L      16,875.83 L
01OCT04      06OCT04      110.415000
30MAY03 TO 30MAY03
** WB3F **
373      86,423,896.00      54,284,881.00      32,139,015.00      29,100.000
      782,718.80      453,867.99      291,074.72      37,776.09
328,850.81
30MAY03  BUY LOT  021      32,139,015.00 L      29,100.000
      453,867.99      291,074.72 L      37,776.09 L
04OCT04      07OCT04      111.165000
30MAY03 TO 30MAY03
** WB3F **
376      14,347,363.00      8,954,207.00      5,393,156.00      4,800.000
      129,063.67      74,864.82      48,514.87      5,683.98
54,198.85
30MAY03  BUY LOT  021      5,393,156.00 L      4,800.000
      74,864.82      48,514.87 L      5,683.98 L
612192906 TOTAL
-----
      139,760,474.00      86,930,428.00      52,830,046.00 L
      1,265,538.45      726,812.66      478,389.89 L      60,335.90 L
538,725.79 L
      .00
      .00
      .00
612927905  NTT DOCOMO      NPV      16MAR04      19MAR04      108.950000
09MAY03 TO 09MAY03
** WB2U **
121      17,726,160.00      20,550,532.00      -2,824,372.00      80.000
      162,699.95      175,316.59      -25,923.56      13,306.92
-12,616.64
09MAY03  BUY LOT  648      -2,824,372.00 S      80.000
      175,316.59      -25,923.56 S      13,306.92 S
  
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				18MAR04	23MAR04	106.555000	
09MAY03 TO 09MAY03	** WB2U **						
	129	103,574,144.00	115,596,740.00	-12,022,596.00			450.000
		972,025.19	986,155.79	-112,829.96		98,699.36	
-14,130.60							
09MAY03	BUY LOT 648		986,155.79	-12,022,596.00 S		98,699.36 S	450.000
				-112,829.96 S			
				25MAR04	30MAR04	106.055000	
09MAY03 TO 09MAY03	** WB2U **						
	144	156,155,898.00	184,954,785.00	-28,798,887.00			720.000
		1,472,404.87	1,577,849.27	-271,546.72		166,102.32	
-105,444.40							
09MAY03	BUY LOT 648		1,577,849.27	-28,798,887.00 S		166,102.32 S	720.000
				-271,546.72 S			
				12NOV04	17NOV04	105.655000	
26JUL04 TO 10AUG04	** WB3F **						
	380	212,102,672.00	226,756,589.00	-14,653,917.00			1,200.000
		2,007,502.46	2,049,239.67	-138,695.91		96,958.70	
-41,737.21							
26JUL04	BUY LOT 319		703,187.87	-4,532,265.00 S			412.000
				-42,896.83 S		28,951.47 S	
04AUG04	BUY LOT 326		65,640.07	-588,170.00 S			38.000
				-5,566.89 S		3,497.73 S	
05AUG04	BUY LOT 331		518,607.47	-4,640,464.00 S			301.000
				-43,920.91 S		28,861.97 S	
06AUG04	BUY LOT 334		78,162.62	-651,464.00 S			45.000
				-6,165.96 S		3,284.68 S	
09AUG04	BUY LOT 335		363,927.39	-2,401,737.00 S			214.000
				-22,731.88 S		16,809.10 S	
10AUG04	BUY LOT 337		319,714.25	-1,839,817.00 S			190.000
				-17,413.44 S		15,553.75 S	
612927905 TOTAL							
		489,558,874.00	547,858,646.00	-58,299,772.00 S			
		4,614,632.47	4,788,561.32	-548,996.15 S		375,067.30 S	
-173,928.85 S							
				.00			
				.00		.00	
.00							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

613403906	KADOKAWA HOLDINGS	JPY50		02SEP04	07SEP04	109.350000	
20MAR03 TO 16JUN03							
** WB3B **							
	756	126,109,533.00	64,185,715.00	61,923,818.00			30,000.000
		1,153,265.05	543,782.07	566,290.06		43,192.92	
609,482.98							
20MAR03	BUY LOT 170		50,897.01	8,176,121.00 L			3,400.000
				74,770.20 L		5,036.16 L	
17APR03	BUY LOT 264		42,006.95	5,494,128.00 L			2,500.000
				50,243.51 L		3,854.96 L	
24APR03	BUY LOT 286		8,357.64	1,098,826.00 L			500.000
				10,048.71 L		814.73 L	
11JUN03	BUY LOT 377		187,440.52	19,971,013.00 L			10,000.000
				182,633.86 L		14,347.30 L	
16JUN03	BUY LOT 385		255,079.95	27,183,730.00 L			13,600.000
				248,593.78 L		19,139.77 L	
					28SEP04	01OCT04	111.200000
24JUN03 TO 24JUN03							
** WB3B **							
	763	2,018,925.00	1,103,264.00	915,661.00			500.000
		18,155.80	9,363.19	8,234.36		558.25	
8,792.61							
24JUN03	BUY LOT 394		9,363.19	915,661.00 L			500.000
				8,234.36 L		558.25 L	
					01OCT04	06OCT04	110.415000
24JUN03 TO 24JUN03							
** WB3B **							
	766	36,340,650.00	19,858,755.00	16,481,895.00			9,000.000
		329,127.84	168,537.34	149,272.25		11,318.25	
160,590.50							
24JUN03	BUY LOT 394		168,537.34	16,481,895.00 L			9,000.000
				149,272.25 L		11,318.25 L	
					04OCT04	07OCT04	111.165000
24JUN03 TO 24JUN03							
** WB3B **							
	771	22,242,026.00	12,135,906.00	10,106,120.00			5,500.000
		200,081.19	102,995.04	90,910.99		6,175.16	
97,086.15							
24JUN03	BUY LOT 394		102,995.04	10,106,120.00 L			5,500.000
				90,910.99 L		6,175.16 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				07OCT04	13OCT04	111.205000	
04JUL03 TO 29JAN04	** WB3B **						
	785	166,360,062.00	94,429,946.00	71,930,116.00			40,000.000
		1,495,976.46	820,778.36	646,824.48		28,373.62	
675,198.10							
04JUL03	BUY LOT 403		168,065.47	17,592,566.00 L			9,000.000
				158,199.42 L		10,329.81 L	
11JUL03	BUY LOT 412			24,827,614.00 L			12,700.000
			237,519.78	223,259.87 L		14,192.88 L	
31JUL03	BUY LOT 449			15,602,067.00 L			8,900.000
			177,635.30	140,300.05 L		14,919.41 L	
23JAN04	BUY LOT 644			4,963,898.00 S			3,400.000
			86,548.21	44,637.36 S		-4,027.57 S	
29JAN04	BUY LOT 652			8,943,971.00 S			6,000.000
			151,009.60	80,427.78 S		-7,040.91 S	
613403906	TOTAL						
		353,071,196.00	191,713,586.00	147,449,741.00 L			
		3,196,606.34	1,645,456.00	1,336,467.00 L		100,686.68 L	
1,437,153.68	L						
				13,907,869.00 S			
				125,065.14 S		-11,068.48 S	
113,996.66	S						
				.00			
.00				.00		.00	
614155901	FUNAI ELECTRIC CO		JPY50	24DEC04	29DEC04	103.580000	
30MAY03 TO 30MAY03	** WB3F **						
	406	50,677,308.00	52,685,296.00	-2,007,988.00			4,100.000
		489,257.66	440,494.09	-19,385.87		68,149.44	
48,763.57							
30MAY03	BUY LOT 012			-2,007,988.00 L			4,100.000
			440,494.09	-19,385.87 L		68,149.44 L	
30MAY03 TO 30MAY03	** WB3F **				27DEC04	30DEC04	103.170000
	424	13,543,462.00	14,135,079.00	-591,617.00			1,100.000
		131,273.26	118,181.34	-5,734.39		18,826.31	
13,091.92							
30MAY03	BUY LOT 012			-591,617.00 L			1,100.000
			118,181.34	-5,734.39 L		18,826.31 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

				28DEC04	04JAN05	103.250000	
30MAY03 TO 30MAY03	** WB3F **						
	459	31,427,452.00	32,125,181.00	-697,729.00			2,500.000
		304,382.10	268,593.96	-6,757.67		42,545.81	
35,788.14							
30MAY03	BUY LOT 012			-697,729.00 L			2,500.000
			268,593.96	-6,757.67 L		42,545.81 L	
				29DEC04	05JAN05	104.180000	
30MAY03 TO 30MAY03	** WB3F **						
	445	34,147,296.00	34,695,195.00	-547,899.00			2,700.000
		327,772.09	290,081.48	-5,259.16		42,949.77	
37,690.61							
30MAY03	BUY LOT 012			-547,899.00 L			2,700.000
			290,081.48	-5,259.16 L		42,949.77 L	
				30DEC04	06JAN05	103.035000	
30MAY03 TO 30MAY03	** WB3F **						
	462	5,055,070.00	5,140,029.00	-84,959.00			400.000
		49,061.68	42,975.03	-824.56		6,911.21	
6,086.65							
30MAY03	BUY LOT 012			-84,959.00 L			400.000
			42,975.03	-824.56 L		6,911.21 L	
614155901 TOTAL							
		134,850,588.00	138,780,780.00	-3,930,192.00 L			
		1,301,746.79	1,160,325.90	-37,961.65 L		179,382.54 L	
141,420.89 L							
				.00			
.00				.00		.00	
617232004	CANON INC		JPY50	27JAN04	30JAN04	105.625000	
05SEP03 TO 11SEP03	** WB2E **						
	110	122,761,395.00	132,471,258.00	-9,709,863.00			23,000.000
		1,162,238.06	1,132,643.42	-91,927.70		121,522.34	
29,594.64							
05SEP03	BUY LOT 528			-3,138,953.00 S			9,000.000
			438,376.06	-29,717.90 S		46,130.65 S	
11SEP03	BUY LOT 546			-6,570,910.00 S			14,000.000
			694,267.36	-62,209.80 S		75,391.69 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

11SEP03 TO 11SEP03				08JUL04	13JUL04	108.710000	
** WB2E **							
705	27,585,843.00	28,453,333.00	-867,490.00				4,900.000
	253,756.26	242,993.58	-7,979.85			18,742.53	
10,762.68							
11SEP03 BUY LOT	546		-867,490.00 S				4,900.000
		242,993.58	-7,979.85 S			18,742.53 S	
11SEP03 TO 22APR04				28JUL04	02AUG04	111.715000	
** WB2E **							
763	86,244,162.00	92,902,710.00	-6,658,548.00				16,100.000
	772,001.63	799,693.76	-59,602.99			31,910.86	
-27,692.13							
22APR04 BUY LOT	376		-313,233.00 S				2,000.000
		100,467.34	-2,803.86 S			-1,762.66 S	
11SEP03 BUY LOT	546		-6,345,315.00 S				14,100.000
		699,226.42	-56,799.13 S			33,673.52 S	
617232004 TOTAL							
	236,591,400.00	253,827,301.00	-17,235,901.00 S				
	2,187,995.95	2,175,330.76	-159,510.54 S			172,175.73 S	
12,665.19 S							
			.00				.00
.00			.00				
617239009 CANON ELECTRONICS		JPY50		27AUG04	01SEP04	109.555000	
02JUL04 TO 02JUL04							
** WB3P **							
274	11,606,740.00	12,510,684.00	-903,944.00				5,000.000
	105,944.41	115,300.54	-8,251.05			-1,105.08	
-9,356.13							
02JUL04 BUY LOT	045		-903,944.00 S				5,000.000
		115,300.54	-8,251.05 S			-1,105.08 S	
02JUL04 TO 02JUL04				30AUG04	02SEP04	110.030000	
** WB3P **							
281	4,625,730.00	5,004,274.00	-378,544.00				2,000.000
	42,040.63	46,120.21	-3,440.37			-639.21	
-4,079.58							
02JUL04 BUY LOT	045		-378,544.00 S				2,000.000
		46,120.21	-3,440.37 S			-639.21 S	

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

				31AUG04	03SEP04	109.745000	
05JUL04 TO 05JUL04							
** WB3P **							
285	6,931,110.00	7,424,820.00	-493,710.00				3,000.000
	63,156.50	68,008.43	-4,498.70			-353.23	
-4,851.93							
05JUL04 BUY LOT 056			-493,710.00 S				3,000.000
		68,008.43	-4,498.70 S			-353.23 S	
				01SEP04	06SEP04	109.480000	
05JUL04 TO 05JUL04							
** WB3P **							
292	9,186,590.00	9,899,760.00	-713,170.00				4,000.000
	83,911.13	90,677.90	-6,514.16			-252.61	
-6,766.77							
05JUL04 BUY LOT 056			-713,170.00 S				4,000.000
		90,677.90	-6,514.16 S			-252.61 S	
				02SEP04	07SEP04	109.350000	
05JUL04 TO 05JUL04							
** WB3P **							
301	9,201,560.00	9,899,760.00	-698,200.00				4,000.000
	84,147.78	90,677.90	-6,385.00			-145.12	
-6,530.12							
05JUL04 BUY LOT 056			-698,200.00 S				4,000.000
		90,677.90	-6,385.00 S			-145.12 S	
				03SEP04	08SEP04	110.235000	
05JUL04 TO 05JUL04							
** WB3P **							
306	2,295,400.00	2,474,940.00	-179,540.00				1,000.000
	20,822.79	22,669.48	-1,628.70			-217.99	
-1,846.69							
05JUL04 BUY LOT 056			-179,540.00 S				1,000.000
		22,669.48	-1,628.70 S			-217.99 S	
				06SEP04	09SEP04	110.235000	
05JUL04 TO 05JUL04							
** WB3P **							
310	2,295,400.00	2,474,940.00	-179,540.00				1,000.000
	20,822.79	22,669.48	-1,628.70			-217.99	
-1,846.69							
05JUL04 BUY LOT 056			-179,540.00 S				1,000.000
		22,669.48	-1,628.70 S			-217.99 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				07SEP04	10SEP04	109.390000	
05JUL04 TO 05JUL04	** WB3P **						
	313	2,280,430.00	2,474,940.00	-194,510.00			1,000.000
		20,846.79	22,669.47	-1,778.13		-44.55	
-1,822.68							
05JUL04 BUY LOT	056		22,669.47	-194,510.00 S			1,000.000
				-1,778.13 S		-44.55 S	
617239009 TOTAL							
		48,422,960.00	52,164,118.00	-3,741,158.00 S			
		441,692.82	478,793.41	-34,124.81 S		-2,975.78 S	
-37,100.59 S							
				.00			
.00				.00		.00	
619180003	CHIYODA CO		JPY50	21OCT04	26OCT04	107.485000	
30AUG02 TO 30AUG02	** WB2W **						
	256	5,673,526.00	4,164,433.00	1,509,093.00			3,700.000
		52,784.35	35,073.34	14,040.03		3,670.98	
17,711.01							
30AUG02 BUY LOT	007		35,073.34	1,509,093.00 L			3,700.000
				14,040.03 L		3,670.98 L	
30AUG02 TO 30AUG02	** WB2W **			22OCT04	27OCT04	107.485000	
	269	8,365,057.00	6,302,927.00	2,062,130.00			5,600.000
		77,825.34	53,083.98	19,185.28		5,556.08	
24,741.36							
30AUG02 BUY LOT	007		53,083.98	2,062,130.00 L			5,600.000
				19,185.28 L		5,556.08 L	
30AUG02 TO 03SEP02	** WB2W **			25OCT04	28OCT04	106.635000	
	273	9,705,403.00	7,469,549.00	2,235,854.00			6,700.000
		91,015.17	63,370.58	20,967.36		6,677.23	
27,644.59							
30AUG02 BUY LOT	007		26,541.99	904,526.00 L			2,800.000
				8,482.45 L		3,011.75 L	
02SEP02 BUY LOT	035		2,818.05	99,969.00 L			300.000
				937.49 L		319.77 L	
03SEP02 BUY LOT	053			1,231,359.00 L			3,600.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			34,010.54		11,547.42 L		3,345.71 L
					26OCT04	29OCT04	106.565000
03SEP02 TO 03SEP02	** WB2W **						
	281	1,505,228.00	1,106,524.00	398,704.00			1,000.000
		14,124.98	9,447.37	3,741.42		936.19	
4,677.61							
03SEP02	BUY LOT 053		9,447.37	398,704.00 L		936.19 L	1,000.000
				3,741.42 L			
					27OCT04	04NOV04	106.330000
03SEP02 TO 03SEP02	** WB2W **						
	287	149,820.00	110,652.00	39,168.00			100.000
		1,409.01	944.74	368.36		95.91	
464.27							
03SEP02	BUY LOT 053		944.74	39,168.00 L		95.91 L	100.000
				368.36 L			
					28OCT04	02NOV04	106.135000
03SEP02 TO 03SEP02	** WB2W **						
	294	1,797,840.00	1,327,828.00	470,012.00			1,200.000
		16,939.18	11,336.85	4,428.44		1,173.89	
5,602.33							
03SEP02	BUY LOT 053		11,336.85	470,012.00 L		1,173.89 L	1,200.000
				4,428.44 L			
					29OCT04	04NOV04	106.190000
03SEP02 TO 05SEP02	** WB2W **						
	298	23,961,073.00	17,547,263.00	6,413,810.00			15,900.000
		225,643.40	148,744.31	60,399.38		16,499.71	
76,899.09							
03SEP02	BUY LOT 053		20,784.22	881,017.00 L			2,200.000
				8,296.61 L		2,140.27 L	
04SEP02	BUY LOT 084			3,983,033.00 L			9,800.000
			91,390.31	37,508.55 L		10,176.95 L	
05SEP02	BUY LOT 113		36,569.78	1,549,760.00 L			3,900.000
				14,594.22 L		4,182.49 L	
					02NOV04	08NOV04	106.225000
05SEP02 TO 05SEP02	** WB2W **						
	308	152,816.00	110,961.00	41,855.00			100.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

500.92		1,438.61		937.69		394.02		106.90
	05SEP02 BUY LOT 113			937.69		41,855.00 L 394.02 L		100.000 106.90 L
	05SEP02 TO 05SEP02 ** WB2W **				04NOV04	09NOV04		106.075000
	317	5,567,342.00 52,484.96	4,105,562.00 34,694.40	1,461,780.00 13,780.63				3,700.000 4,009.93
17,790.56								
	05SEP02 BUY LOT 113			34,694.40		1,461,780.00 L 13,780.63 L		3,700.000 4,009.93 L
	05SEP02 TO 02OCT02 ** WB2W **				05NOV04	10NOV04		105.695000
	322	17,665,920.00 167,140.55	13,409,898.00 111,211.19	4,256,022.00 40,267.01				11,800.000 15,662.35
55,929.36								
	05SEP02 BUY LOT 113			54,385.82		2,247,502.00 L 21,264.03 L		5,800.000 6,503.98 L
	01OCT02 BUY LOT 205			53,051.07		1,874,725.00 L 17,737.12 L		5,600.000 8,532.75 L
	02OCT02 BUY LOT 226			3,774.30		133,795.00 L 1,265.86 L		400.000 625.62 L
	02OCT02 TO 02OCT02 ** WB2W **				08NOV04	11NOV04		105.575000
	326	4,802,395.00 45,487.99	3,720,401.00 30,194.38	1,081,994.00 10,248.58				3,200.000 5,045.03
15,293.61								
	02OCT02 BUY LOT 226			30,194.38		1,081,994.00 L 10,248.58 L		3,200.000 5,045.03 L
	02OCT02 TO 03OCT02 ** WB2W **				09NOV04	12NOV04		105.735000
	330	11,091,632.00 104,900.29	8,557,322.00 69,500.14	2,534,310.00 23,968.51				7,400.000 11,431.64
35,400.15								
	02OCT02 BUY LOT 226			31,137.96		1,109,604.00 L 10,494.20 L		3,300.000 5,147.70 L
	03OCT02 BUY LOT 256			38,362.18		1,424,706.00 L 13,474.31 L		4,100.000 6,283.94 L

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				10NOV04	15NOV04	106.955000	
03OCT02 TO 03OCT02							
** WB2W **							
334	2,847,654.00	2,187,622.00	660,032.00				1,900.000
	26,624.79	17,777.60	6,171.12			2,676.07	
8,847.19							
03OCT02 BUY LOT	256		660,032.00 L				1,900.000
		17,777.60	6,171.12 L			2,676.07 L	
				11NOV04	16NOV04	106.955000	
03OCT02 TO 04OCT02							
** WB2W **							
335	13,635,256.00	10,434,016.00	3,201,240.00				9,100.000
	127,485.91	84,787.87	29,930.72			12,767.32	
42,698.04							
03OCT02 BUY LOT	256		763,400.00 L				2,200.000
		20,584.58	7,137.58 L			3,098.61 L	
03OCT02 BUY LOT	259		1,280,895.00 L				3,700.000
		34,643.94	11,976.02 L			5,214.97 L	
04OCT02 BUY LOT	274		1,156,945.00 L				3,200.000
		29,559.35	10,817.12 L			4,453.74 L	
				12NOV04	17NOV04	106.720000	
04OCT02 TO 04OCT02							
** WB2W **							
338	749,100.00	568,417.00	180,683.00				500.000
	7,019.30	4,618.65	1,693.06			707.59	
2,400.65							
04OCT02 BUY LOT	274		180,683.00 L				500.000
		4,618.65	1,693.06 L			707.59 L	
				15NOV04	18NOV04	105.515000	
04OCT02 TO 07OCT02							
** WB2W **							
340	13,343,592.00	9,659,508.00	3,684,084.00				8,900.000
	126,461.56	77,786.53	34,915.26			13,759.77	
48,675.03							
04OCT02 BUY LOT	274		579,913.00 L				1,600.000
		14,779.68	5,496.02 L			2,458.96 L	
07OCT02 BUY LOT	294		3,104,171.00 L				7,300.000
		63,006.85	29,419.24 L			11,300.81 L	
				16NOV04	19NOV04	105.375000	
07OCT02 TO 07OCT02							
** WB2W **							

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	341	601,277.00	429,620.00		171,657.00			400.000
2,253.64		5,706.07	3,452.43		1,629.01		624.63	
	07OCT02 BUY LOT	294			171,657.00 L			400.000
			3,452.43		1,629.01 L		624.63 L	
	07OCT02 TO 07OCT02				18NOV04	24NOV04	104.205000	
	** WB2W **							
	342	1,799,676.00	1,288,861.00		510,815.00			1,200.000
6,913.24		17,270.53	10,357.29		4,902.02		2,011.22	
	07OCT02 BUY LOT	294			510,815.00 L			1,200.000
			10,357.29		4,902.02 L		2,011.22 L	
	07OCT02 TO 07OCT02				19NOV04	25NOV04	102.945000	
	** WB2W **							
	343	4,054,615.00	2,899,938.00		1,154,677.00			2,700.000
16,082.32		39,386.23	23,303.91		11,216.45		4,865.87	
	07OCT02 BUY LOT	294			1,154,677.00 L			2,700.000
			23,303.91		11,216.45 L		4,865.87 L	
	07OCT02 TO 07OCT02				22NOV04	26NOV04	103.215000	
	** WB2W **							
	345	15,160,886.00	10,955,321.00		4,205,565.00			10,200.000
58,849.49		146,886.46	88,036.97		40,745.68		18,103.81	
	07OCT02 BUY LOT	294			4,205,565.00 L			10,200.000
			88,036.97		40,745.68 L		18,103.81 L	
	07OCT02 TO 07OCT02				24NOV04	29NOV04	102.825000	
	** WB2W **							
	346	5,967,539.00	4,296,205.00		1,671,334.00			4,000.000
23,511.57		58,035.88	34,524.31		16,254.16		7,257.41	
	07OCT02 BUY LOT	294			1,671,334.00 L			4,000.000
			34,524.31		16,254.16 L		7,257.41 L	
	07OCT02 TO 11JUN03				29NOV04	02DEC04	102.605000	
	** WB2W **							
	348	25,721,955.00	17,450,435.00		8,271,520.00			17,300.000

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RSN		BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

104,266.95		250,689.10		146,422.15		80,615.17	23,651.78
07OCT02	BUY LOT 294			38,839.84	1,857,452.00 L	18,102.94 L	4,500.000
05MAR03	BUY LOT 424			83,868.17	5,042,606.00 L	49,145.81 L	10,000.000
11JUN03	BUY LOT 482			23,714.14	1,371,462.00 L	13,366.42 L	2,800.000
619180003	TOTAL						
		174,319,602.00		128,103,263.00	46,216,339.00 L	439,861.67 L	157,291.31 L
597,152.98 L		1,656,759.66		1,059,606.68			
					.00		
.00					.00		.00
619545908	SAMMY CORP ORD SHS			JPY50	16MAR04	16MAR04	108.950000
19DEC03 TO 19DEC03	19DEC03						
** WB3F **							
216		182,099.00		123,665.00	58,434.00	536.34	50.000
525.93		1,671.40		1,145.47			-10.41
19DEC03	BUY LOT 124				58,434.00 S	536.34 S	50.000
				1,145.47			-10.41 S
19DEC03 TO 19DEC03	19DEC03				22JUL04	27JUL04	109.520000
** WB3F **							
315		181,022,957.00		81,619,138.00	99,403,819.00	907,631.66	33,000.000
896,863.03		1,652,875.79		756,012.76			-10,768.63
19DEC03	BUY LOT 124				99,403,819.00 S	907,631.66 S	33,000.000
				756,012.76			-10,768.63 S
19DEC03 TO 19DEC03	19DEC03				23JUL04	28JUL04	110.235000
** WB3F **							
318		47,960,125.00		22,012,434.00	25,947,691.00	235,385.23	8,900.000
231,177.32		435,071.67		203,894.35			-4,207.91
19DEC03	BUY LOT 124				25,947,691.00 S	235,385.23 S	8,900.000
				203,894.35			-4,207.91 S
19DEC03 TO 22DEC03	19DEC03				04AUG04	09AUG04	111.285000
** WB3F **							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS								

(CONTINUED)			JPY - JAPANESE YEN					

	329	48,174,023.00	22,499,105.00	25,674,918.00				8,800.000
		432,888.74	209,239.01	230,713.19			-7,063.46	
223,649.73								
19DEC03	BUY LOT 124		35,509.69	4,651,571.00 S			-1,060.96 S	1,550.000
22DEC03	BUY LOT 130		173,729.32	41,798.72 S	21,023,347.00 S		-6,002.50 S	7,250.000
				188,914.47 S				
					05AUG04	10AUG04	111.535000	
22DEC03 TO 22DEC03	** WB3F **							
	332	41,592,799.00	19,566,570.00	22,026,229.00			-6,686.39	7,600.000
		372,912.53	182,116.26	197,482.66				
190,796.27								
22DEC03	BUY LOT 130		182,116.26	22,026,229.00 S			-6,686.39 S	7,600.000
				197,482.66 S				
					06AUG04	11AUG04	110.095000	
22DEC03 TO 22DEC03	** WB3F **							
	333	43,381,308.00	20,853,845.00	22,527,463.00			-4,680.77	8,100.000
		394,035.22	194,097.59	204,618.40				
199,937.63								
22DEC03	BUY LOT 130		194,097.59	22,527,463.00 S			-4,680.77 S	8,100.000
				204,618.40 S				
					09AUG04	12AUG04	110.535000	
22DEC03 TO 14JAN04	** WB3F **							
	336	48,358,111.00	25,806,425.00	22,551,686.00			-9,052.50	9,300.000
		437,491.39	242,520.85	204,023.04				
194,970.54								
22DEC03	BUY LOT 130		68,293.59	7,481,957.00 S			-1,912.23 S	2,850.000
14JAN04	BUY LOT 167		174,227.26	67,688.58 S	15,069,729.00 S		-7,140.27 S	6,450.000
				136,334.46 S				
					10AUG04	13AUG04	110.795000	
14JAN04 TO 05MAR04	** WB3F **							
	338	81,219,267.00	41,242,055.00	39,977,212.00			-11,627.67	15,400.000
		733,058.96	383,865.19	360,821.44				
349,193.77								
14JAN04	BUY LOT 167		49,972.16	4,459,561.00 S			-2,160.44 S	1,850.000
16JAN04	BUY LOT 174			40,250.56 S	3,161,478.00 S			1,300.000

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

05MAR04	BUY LOT	210	34,618.82			28,534.48 S	-1,271.70 S
						32,356,173.00 S	12,250.000
			299,274.21			292,036.40 S	-8,195.53 S
				11AUG04	16AUG04		111.140000
05MAR04 TO	05MAR04						
** WB3F **							
	339	33,880,955.00	16,849,012.00	17,031,943.00		153,247.64	6,400.000
		304,849.33	156,355.50				-4,753.81
148,493.83							
05MAR04	BUY LOT	210				17,031,943.00 S	6,400.000
			156,355.50			153,247.64 S	-4,753.81 S
				12AUG04	17AUG04		111.170000
05MAR04 TO	05MAR04						
** WB3F **							
	341	32,439,373.00	16,322,480.00	16,116,893.00		144,975.20	6,200.000
		291,799.70	151,469.39				-4,644.89
140,330.31							
05MAR04	BUY LOT	210				16,116,893.00 S	6,200.000
			151,469.39			144,975.20 S	-4,644.89 S
				13AUG04	18AUG04		110.725000
05MAR04 TO	05MAR04						
** WB3F **							
	343	50,971,155.00	25,800,050.00	25,171,105.00		227,329.92	9,800.000
		460,340.08	239,419.37				-6,409.21
220,920.71							
05MAR04	BUY LOT	210				25,171,105.00 S	9,800.000
			239,419.37			227,329.92 S	-6,409.21 S
619545908	TOTAL						
		609,182,172.00	292,694,779.00	316,487,393.00 S		2,866,764.72 S	-69,905.65 S
		5,516,994.81	2,720,135.74				
2,796,859.07 S							
						.00	.00
.00						.00	.00
619560006	CHUBU ELEC POWER		JPY500	07JAN04	13JAN04		106.160000
14JAN03 TO	15JAN03						
** WB2E **							
	053	88,370,748.00	83,080,313.00	5,290,435.00		49,834.55	39,500.000
		832,429.80	704,633.95				77,961.30
127,795.85							
14JAN03	BUY LOT	066				824,367.00 S	5,600.000
			99,238.12			7,765.33 S	11,011.91 S

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DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
15JAN03	BUY LOT 074		605,395.83	4,466,068.00 S			33,900.000
				42,069.22 S		66,949.39 S	
15JAN03 TO 15JAN03	** WB2E **			08JAN04	14JAN04	106.165000	
	093	53,067,130.00	49,900,153.00	3,166,977.00			23,700.000
76,613.89		499,855.23	423,241.34	29,830.71		46,783.18	
15JAN03	BUY LOT 074		423,241.34	3,166,977.00 S			23,700.000
				29,830.71 S		46,783.18 S	
619560006	TOTAL						
		141,437,878.00	132,980,466.00	8,457,412.00 S			
204,409.74 S		1,332,285.03	1,127,875.29	79,665.26 S		124,744.48 S	
				.00			
.00				.00		.00	
619586001	CHUDENKO CORP			03MAR04	08MAR04	110.115000	
27FEB04 TO 27FEB04	** WB3B **						
	685	2,715,010.00	2,421,362.00	293,648.00			1,500.000
2,494.66		24,656.13	22,161.47	2,666.74		-172.08	
27FEB04	BUY LOT 678		22,161.47	293,648.00 S			1,500.000
				2,666.74 S		-172.08 S	
27FEB04 TO 27FEB04	** WB3B **			04MAR04	09MAR04	110.740000	
	686	5,136,099.00	4,519,877.00	616,222.00			2,800.000
5,011.72		46,379.80	41,368.08	5,564.58		-552.86	
27FEB04	BUY LOT 678		41,368.08	616,222.00 S			2,800.000
				5,564.58 S		-552.86 S	
619586001	TOTAL						
		7,851,109.00	6,941,239.00	909,870.00 S			
7,506.38 S		71,035.93	63,529.55	8,231.32 S		-724.94 S	
				.00			
.00				.00		.00	

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

620072900	C+S CO LTD	NPV		05JAN04	08JAN04	106.135000	
04JUN03 TO 04JUN03							
** WB3F **							
155	16,705,199.00	14,901,535.00	1,803,664.00				8,500.000
	157,395.76	125,470.77	16,994.05			14,930.94	
31,924.99							
04JUN03	BUY LOT 053		1,803,664.00 S				8,500.000
		125,470.77	16,994.05 S			14,930.94 S	
				06JAN04	09JAN04	106.270000	
04JUN03 TO 05JUN03							
** WB3F **							
158	22,001,144.00	19,408,950.00	2,592,194.00				11,100.000
	207,030.62	164,341.73	24,392.53			18,296.36	
42,688.89							
04JUN03	BUY LOT 053		1,144,816.00 S				5,000.000
		73,806.33	10,772.71 S			8,678.00 S	
05JUN03	BUY LOT 055		1,447,378.00 S				6,100.000
		90,535.40	13,619.82 S			9,618.36 S	
				07JAN04	13JAN04	106.160000	
05JUN03 TO 05JUN03							
** WB3F **							
159	36,101,060.00	32,104,505.00	3,996,555.00				18,400.000
	340,062.74	273,090.38	37,646.52			29,325.84	
66,972.36							
05JUN03	BUY LOT 055		3,996,555.00 S				18,400.000
		273,090.38	37,646.52 S			29,325.84 S	
				08JAN04	14JAN04	106.165000	
05JUN03 TO 05JUN03							
** WB3F **							
162	8,556,095.00	7,502,683.00	1,053,412.00				4,300.000
	80,592.43	63,820.03	9,922.40			6,850.00	
16,772.40							
05JUN03	BUY LOT 055		1,053,412.00 S				4,300.000
		63,820.03	9,922.40 S			6,850.00 S	
620072900 TOTAL							
	83,363,498.00	73,917,673.00	9,445,825.00 S				69,403.14 S
	785,081.55	626,722.91	88,955.50 S				
158,358.64 S			.00				.00
			.00				
.00							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

621185909	YOSHINOYA D+C CO	JPY5000		07APR04	12APR04	105.100000	
30MAY03 TO 02JUN03							
** WB3F **							
	232	104,852,142.00	111,385,889.00	-6,533,747.00			596.000
		997,641.69	936,126.39	-62,166.96		123,682.26	
61,515.30							
30MAY03	BUY LOT 028			-2,523,310.00 S			278.000
			430,005.88	-24,008.66 S		59,345.72 S	
02JUN03	BUY LOT 041			-4,010,437.00 S			318.000
			506,120.51	-38,158.30 S		64,336.54 S	
02JUN03 TO 02JUN03				08APR04	13APR04	105.910000	
** WB3F **							
	235	34,959,339.00	37,519,032.00	-2,559,693.00			199.000
		330,085.35	316,723.21	-24,168.57		37,530.71	
13,362.14							
02JUN03	BUY LOT 041			-2,559,693.00 S			199.000
			316,723.21	-24,168.57 S		37,530.71 S	
02JUN03 TO 03JUN03				09APR04	14APR04	105.910000	
** WB3F **							
	238	88,904,058.00	97,468,759.00	-8,564,701.00			516.000
		839,430.25	821,282.23	-80,867.73		99,015.75	
18,148.02							
02JUN03	BUY LOT 041			-2,988,742.00 S			184.000
			292,849.61	-28,219.64 S		34,701.75 S	
03JUN03	BUY LOT 052			-5,575,959.00 S			332.000
			528,432.62	-52,648.09 S		64,314.00 S	
03JUN03 TO 03JUN03				14APR04	19APR04	108.465000	
** WB3F **							
	242	48,099,600.00	52,945,129.00	-4,845,529.00			280.000
		443,457.34	445,666.07	-44,673.66		42,464.93	
-2,208.73							
03JUN03	BUY LOT 052			-4,845,529.00 S			280.000
			445,666.07	-44,673.66 S		42,464.93 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

621185909 TOTAL							
		276,815,139.00	299,318,809.00	-22,503,670.00 S			
		2,610,614.63	2,519,797.90	-211,876.92 S		302,693.65 S	
90,816.73 S							
				.00			
				.00		.00	
.00							
622449908	COYO CORP		JPY50	14DEC04	17DEC04	105.535000	
14JUL04 TO 14JUL04							
** WB3P **							
490		598,800.00	704,406.00	-105,606.00			300.000
		5,673.95	6,458.59	-1,000.67		216.03	
-784.64							
14JUL04	BUY LOT	138		-105,606.00 S			300.000
			6,458.59	-1,000.67 S		216.03 S	
					16DEC04	21DEC04	104.305000
14JUL04 TO 14JUL04							
** WB3P **							
498		1,607,778.00	1,878,415.00	-270,637.00			800.000
		15,414.20	17,222.90	-2,594.67		785.97	
-1,808.70							
14JUL04	BUY LOT	138		-270,637.00 S			800.000
			17,222.90	-2,594.67 S		785.97 S	
					17DEC04	22DEC04	104.410000
14JUL04 TO 14JUL04							
** WB3P **							
504		599,299.00	704,406.00	-105,107.00			300.000
		5,739.86	6,458.59	-1,006.68		287.95	
-718.73							
14JUL04	BUY LOT	138		-105,107.00 S			300.000
			6,458.59	-1,006.68 S		287.95 S	
					27DEC04	30DEC04	103.170000
14JUL04 TO 14JUL04							
** WB3P **							
509		199,600.00	234,802.00	-35,202.00			100.000
		1,934.67	2,152.86	-341.20		123.01	
-218.19							
14JUL04	BUY LOT	138		-35,202.00 S			100.000
			2,152.86	-341.20 S		123.01 S	

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DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

14JUL04 TO 14JUL04					28DEC04	04JAN05	103.250000	
** WB3P **								
	520	399,200.00	469,604.00	-70,404.00				200.000
		3,866.34	4,305.72	-681.88			242.50	
-439.38								
14JUL04	BUY LOT 138		4,305.72	-70,404.00 S				200.000
				-681.88 S			242.50 S	
14JUL04 TO 14JUL04					29DEC04	05JAN05	104.180000	
** WB3P **								
	525	199,600.00	234,802.00	-35,202.00				100.000
		1,915.91	2,152.86	-337.90			100.95	
-236.95								
14JUL04	BUY LOT 138			-35,202.00 S				100.000
			2,152.86	-337.90 S			100.95 S	
14JUL04 TO 14JUL04					30DEC04	06JAN05	103.035000	
** WB3P **								
	526	399,200.00	469,604.00	-70,404.00				200.000
		3,874.41	4,305.72	-683.30			251.99	
-431.31								
14JUL04	BUY LOT 138			-70,404.00 S				200.000
			4,305.72	-683.30 S			251.99 S	
622449908 TOTAL								
		4,003,477.00	4,696,039.00	-692,562.00 S				
		38,419.34	43,057.24	-6,646.30 S			2,008.40 S	
-4,637.90 S								
				.00				
.00				.00			.00	
624836904	ROUND ONE CORP		JPY5000		04OCT04	07OCT04	111.165000	
01JUL04 TO 01JUL04								
** WB3P **								
	343	22,444,022.00	22,688,786.00	-244,764.00				98.000
		201,898.28	209,741.49	-2,201.81			-5,641.40	
-7,843.21								
01JUL04	BUY LOT 016			-244,764.00 S				98.000
			209,741.49	-2,201.81 S			-5,641.40 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

01JUL04 TO 01JUL04				05OCT04	08OCT04	111.130000	
** WB3P **							
348		1,137,720.00	1,157,591.00	-19,871.00			5.000
		10,237.74	10,701.10	-178.81		-284.55	
-463.36							
01JUL04 BUY LOT	016			-19,871.00 S			5.000
			10,701.10	-178.81 S		-284.55 S	
01JUL04 BUY LOT	016			-23,810.00 S			8.000
			17,121.75	-214.25 S		-455.27 S	
01JUL04 BUY LOT	016			-33,630.00 S			17.000
			36,383.73	-302.62 S		-967.46 S	
01JUL04 TO 01JUL04				05OCT04	08OCT04	111.130000	
** WB3P **							
349		1,828,336.00	1,852,146.00	-23,810.00			8.000
		16,452.23	17,121.75	-214.25		-455.27	
-669.52							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
01JUL04 TO 01JUL04				05OCT04	08OCT04	111.130000	
** WB3P **							
351		3,902,180.00	3,935,810.00	-33,630.00			17.000
		35,113.65	36,383.73	-302.62		-967.46	
-1,270.08							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
01JUL04 TO 01JUL04				06OCT04	12OCT04	111.280000	
** WB3P **							
354		14,755,430.00	14,585,648.00	169,782.00			63.000
		132,597.32	134,833.82	1,525.72		-3,762.22	
-2,236.50							
01JUL04 BUY LOT	016			169,782.00 S			63.000
			134,833.82	1,525.72 S		-3,762.22 S	
624836904 TOTAL							
		44,067,688.00	44,219,981.00	-152,293.00 S			
		396,299.22	408,781.89	-1,371.77 S		-11,110.90 S	
-12,482.67 S							
				.00			
				.00		.00	
.00							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

625090006	DAI NIPPON PRINTNG	JPY50		14JAN04	19JAN04	106.005000	
31MAY02 TO 31MAY02							
** WB2U **							
019	148,283,141.00	175,816,940.00		-27,533,799.00			101,000.000
	1,398,831.57	1,416,450.67		-259,740.57		242,121.47	
-17,619.10							
31MAY02 BUY LOT	028			-27,533,799.00 L			101,000.000
		1,416,450.67		-259,740.57 L		242,121.47 L	
31MAY02 TO 31MAY02				14APR04	19APR04	108.465000	
** WB2U **							
199	67,742,348.00	69,630,471.00		-1,888,123.00			40,000.000
63,584.35	624,554.91	560,970.56		-17,407.67		80,992.02	
31MAY02 BUY LOT	028			-1,888,123.00 L			40,000.000
		560,970.56		-17,407.67 L		80,992.02 L	
31MAY02 TO 31MAY02				15APR04	20APR04	108.620000	
** WB2U **							
202	83,281,315.00	87,038,089.00		-3,756,774.00			50,000.000
65,508.54	766,721.74	701,213.20		-34,586.39		100,094.93	
31MAY02 BUY LOT	028			-3,756,774.00 L			50,000.000
		701,213.20		-34,586.39 L		100,094.93 L	
31MAY02 TO 31MAY02				22APR04	27APR04	109.755000	
** WB2U **							
237	98,296,591.00	102,704,945.00		-4,408,354.00			59,000.000
68,168.54	895,600.12	827,431.58		-40,165.40		108,333.94	
31MAY02 BUY LOT	028			-4,408,354.00 L			59,000.000
		827,431.58		-40,165.40 L		108,333.94 L	
31MAY02 TO 31MAY02				27MAY04	01JUN04	110.795000	
** WB2U **							
299	54,063,612.00	57,445,139.00		-3,381,527.00			33,000.000
25,160.04	487,960.76	462,800.72		-30,520.57		55,680.61	
31MAY02 BUY LOT	028			-3,381,527.00 L			33,000.000
		462,800.72		-30,520.57 L		55,680.61 L	

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DTS OF ORIG BUYS	LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS			SHS/PAR
RSN		BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS									

(CONTINUED)

JPY - JAPANESE YEN

						23JUL04	28JUL04	110.235000	
31MAY02 TO 31MAY02									
** WB2U **									
	410	64,590,795.00		69,630,471.00		-5,039,676.00			40,000.000
		585,937.27		560,970.56		-45,717.57		70,684.28	
24,966.71									
	31MAY02	BUY LOT	028			-5,039,676.00 L			40,000.000
				560,970.56		-45,717.57 L		70,684.28 L	
625090006	TOTAL								
		516,257,802.00		562,266,055.00		-46,008,253.00 L			
		4,759,606.37		4,529,837.29		-428,138.17 L		657,907.25 L	
229,769.08 L									
						.00			
						.00			.00
.00									

625116009	AIOI INSURANCE CO			NPV		12FEB04	17FEB04	105.405000	
31MAR03 TO 09JUL03									
** WB3B **									
	661	100,093,815.00		63,864,008.00		36,229,807.00			250,000.000
		949,611.64		537,843.21		343,720.00		68,048.43	
411,768.43									
	31MAR03	BUY LOT	191			15,545,269.00 S			100,000.000
				206,546.27		147,481.32 S		25,817.07 S	
	03APR03	BUY LOT	225			15,111,984.00 S			100,000.000
				208,590.67		143,370.66 S		27,883.33 S	
	09JUL03	BUY LOT	407			5,572,554.00 S			50,000.000
				122,706.27		52,868.02 S		14,348.03 S	
30JUL03 TO 08AUG03						24FEB04	27FEB04	108.155000	
** WB3B **									
	674	79,997,286.00		53,620,079.00		26,377,207.00			200,000.000
		739,654.07		449,494.58		243,883.38		46,276.11	
290,159.49									
	30JUL03	BUY LOT	436			12,885,547.00 S			100,000.000
				226,840.38		119,139.63 S		23,847.03 S	
	08AUG03	BUY LOT	463			13,491,660.00 S			100,000.000
				222,654.20		124,743.75 S		22,429.08 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

625116009 TOTAL							
		180,091,101.00	117,484,087.00	62,607,014.00 S			
		1,689,265.71	987,337.79	587,603.38 S		114,324.54 S	
701,927.92 S							
				.00			
.00				.00		.00	
625136007 DAIWA HOUSE INDS							
17MAR04 TO 18MAR04			JPY50	10NOV04	15NOV04	106.955000	
** WB2E **	216	26,092,833.00	31,242,660.00	-5,149,827.00			23,000.000
		243,960.85	291,419.80	-48,149.48		690.53	
-47,458.95							
17MAR04 BUY LOT	225			-1,811,429.00 S			9,000.000
			111,034.16	-16,936.37 S		1,365.15 S	
18MAR04 BUY LOT	254			-3,338,398.00 S			14,000.000
			180,385.64	-31,213.11 S		-674.62 S	
					11NOV04	16NOV04	106.955000
18MAR04 TO 18MAR04							
** WB2E **	232	19,294,675.00	23,339,775.00	-4,045,100.00			17,000.000
		180,399.93	219,039.70	-37,820.58		-819.19	
-38,639.77							
18MAR04 BUY LOT	254			-4,045,100.00 S			17,000.000
			219,039.70	-37,820.58 S		-819.19 S	
625136007 TOTAL							
		45,387,508.00	54,582,435.00	-9,194,927.00 S			
		424,360.78	510,459.50	-85,970.06 S		-128.66 S	
-86,098.72 S							
				.00			
.00				.00		.00	
625141007 DAIWA KOSHO LEASE							
08AUG03 TO 26AUG03			JPY50	23MAR04	26MAR04	106.830000	
** WB3B **	687	54,700,007.00	30,732,018.00	23,967,989.00			100,000.000
		512,028.52	260,425.88	224,356.35		27,246.29	
251,602.64							
08AUG03 BUY LOT	459			5,168,769.00 S			21,000.000
			53,072.09	48,383.12 S		6,070.78 S	
11AUG03 BUY LOT	466			2,707,101.00 S			11,000.000
			27,939.90	25,340.27 S		3,042.97 S	
26AUG03 BUY LOT	483			16,092,119.00 S			68,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			179,413.89		150,632.96 S		18,132.54 S
					04OCT04	07OCT04	111.165000
26AUG03 TO 26AUG03	** WB3B **						
	769	13,051,727.00	6,827,728.00	6,223,999.00			22,000.000
		117,408.60	58,045.67	55,988.84		3,374.09	
59,362.93							
26AUG03	BUY LOT 483			6,223,999.00 L			22,000.000
			58,045.67	55,988.84 L		3,374.09 L	
625141007	TOTAL						
		67,751,734.00	37,559,746.00	6,223,999.00 L			
		629,437.12	318,471.55	55,988.84 L		3,374.09 L	
59,362.93 L							
				23,967,989.00 S			
251,602.64 S				224,356.35 S		27,246.29 S	
				.00			
.00				.00		.00	
625144001	DAIWA SECURITIES GROUP INC				01APR04	06APR04	103.680000
01NOV02 TO 24DEC02	** WB2G **						
	518	162,808,841.00	101,739,034.00	61,069,807.00			190,000.000
		1,570,301.32	841,020.55	589,022.06		140,258.71	
729,280.77							
01NOV02	BUY LOT 269			19,819,510.00 L			67,000.000
			307,740.41	191,160.40 L		54,837.02 L	
05DEC02	BUY LOT 354			191,266.00 L			600.000
			2,584.28	1,844.77 L		529.80 L	
24DEC02	BUY LOT 385			41,059,031.00 L			122,400.000
			530,695.86	396,016.89 L		84,891.89 L	
					06APR04	09APR04	106.175000
30OCT03 TO 30OCT03	** WB2E **						
	304	48,485,745.00	45,065,287.00	3,420,458.00			55,000.000
		456,658.77	416,172.95	32,215.29		8,270.53	
40,485.82							
30OCT03	BUY LOT 646			3,420,458.00 S			55,000.000
			416,172.95	32,215.29 S		8,270.53 S	
					22APR04	27APR04	109.755000
30OCT03 TO 30OCT03	** WB2E **						
	381	60,598,675.00	56,536,452.00	4,062,223.00			69,000.000

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD	
DTS OF ORIG BUYS									
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)			JPY - JAPANESE YEN						
		552,126.78	522,107.88		37,011.74		-6,992.84		
30,018.90									
	30OCT03 BUY LOT 646								
			522,107.88	4,062,223.00 S	37,011.74 S		-6,992.84 S	69,000.000	
	24DEC02 TO 01APR03				22APR04	27APR04	109.755000		
	** WB2G **								
	574	129,118,376.00	72,711,854.00	56,406,522.00				150,000.000	
		1,176,423.63	614,528.76	513,931.22			47,963.65		
561,894.87									
	24DEC02 BUY LOT 385								
				11,272.95	882,311.00 L			2,600.000	
					8,038.91 L		1,079.48 L		
	01APR03 BUY LOT 635				55,524,211.00 L			147,400.000	
			603,255.81		505,892.31 L		46,884.17 L		
	01APR03 TO 01APR03				23APR04	28APR04	109.190000		
	** WB2G **								
	577	64,941,847.00	36,791,483.00	28,150,364.00				76,000.000	
		594,760.02	311,040.99	257,810.83			25,908.20		
283,719.03									
	01APR03 BUY LOT 635								
			311,040.99	28,150,364.00 L				76,000.000	
					257,810.83 L		25,908.20 L		
	07APR04 TO 07APR04				12MAY04	17MAY04	113.200000		
	** WB2U **								
	266	52,216,169.00	64,602,599.00	-12,386,430.00				70,000.000	
		461,273.58	614,677.44	-109,420.76			-43,983.10		
-153,403.86									
	07APR04 BUY LOT 195								
				-12,386,430.00 S				70,000.000	
			614,677.44	-109,420.76 S			-43,983.10 S		
	30OCT03 TO 30OCT03				12MAY04	14MAY04	113.200000		
	** WB2E **								
	482	48,381,109.00	53,258,976.00	-4,877,867.00				65,000.000	
		427,394.96	491,840.75	-43,090.70			-21,355.09		
-64,445.79									
	30OCT03 BUY LOT 646								
			491,840.75	-4,877,867.00 S				65,000.000	
				-43,090.70 S			-21,355.09 S		
	07APR04 TO 07APR04				13MAY04	18MAY04	114.335000		
	** WB2U **								

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
	268	51,446,550.00	64,602,599.00	-13,156,049.00			70,000.000
		449,963.27	614,677.44	-115,065.81		-49,648.36	
-164,714.17							
07APR04	BUY LOT 195		614,677.44	-13,156,049.00 S		-49,648.36 S	70,000.000
				-115,065.81 S			
					12AUG04	17AUG04	111.170000
30OCT03 TO 30OCT03							
** WB2E **	024	37,844,868.00	42,607,181.00	-4,762,313.00			52,000.000
		340,423.39	393,472.60	-42,838.11		-10,211.10	
-53,049.21							
30OCT03	BUY LOT 646		393,472.60	-4,762,313.00 S		-10,211.10 S	52,000.000
				-42,838.11 S			
625144001	TOTAL						
		655,842,180.00	537,915,465.00	145,626,693.00 L		214,130.56 L	
		6,029,325.72	4,819,539.36	1,360,764.11 L			
1,574,894.67 L							
				-27,699,978.00 S		-123,919.96 S	
-365,108.31 S				-241,188.35 S			
				.00		.00	
.00				.00			
626928907	NEC SOFT				12FEB04	17FEB04	105.405000
15OCT03 TO 21OCT03							
** WB3F **	193	52,299,296.00	79,859,354.00	-27,560,058.00			21,400.000
		496,174.72	728,483.61	-261,468.23		29,159.34	
-232,308.89							
15OCT03	BUY LOT 086		284,934.85	-10,997,267.00 S		11,840.20 S	8,300.000
				-104,333.45 S			
17OCT03	BUY LOT 088		369,936.33	-13,867,752.00 S		14,354.54 S	10,900.000
				-131,566.36 S			
21OCT03	BUY LOT 090		73,612.43	-2,695,039.00 S		2,964.60 S	2,200.000
				-25,568.42 S			
627830003	DOWA MINING CO				21OCT04	26OCT04	107.485000
05JUL04 TO 05JUL04							
** WB3P **	381	55,429,920.00	53,363,512.00	2,066,408.00			83,000.000
		515,699.12	488,788.75	19,225.08		7,685.29	
26,910.37							
05JUL04	BUY LOT 061		488,788.75	2,066,408.00 S		7,685.29 S	83,000.000
				19,225.08 S			

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

629057902	SKY PERFECT COMMUN	JPY50000		22JUL04	27JUL04	109.520000	
31MAY02 TO 31MAY02							
** WB2U **							
409	49,638,853.00	48,324,078.00	1,314,775.00				400.000
	453,240.07	389,317.85	12,004.88			51,917.34	
63,922.22							
31MAY02	BUY LOT 030		389,317.85	1,314,775.00 L		51,917.34 L	400.000
				12,004.88 L			
31MAY02 TO 31MAY02				27JUL04	30JUL04	110.905000	
** WB2U **							
413	33,067,582.00	32,981,183.00	86,399.00				273.000
	298,161.33	265,709.43	779.04			31,672.86	
32,451.90							
31MAY02	BUY LOT 030		265,709.43	86,399.00 L		31,672.86 L	273.000
				779.04 L			
31MAY02 TO 31MAY02				18AUG04	23AUG04	109.645000	
** WB2U **							
426	47,174,932.00	48,324,078.00	-1,149,146.00				400.000
	430,251.56	389,317.85	-10,480.61			51,414.32	
40,933.71							
31MAY02	BUY LOT 030		389,317.85	-1,149,146.00 L		51,414.32 L	400.000
				-10,480.61 L			
31MAY02 TO 31MAY02				03SEP04	08SEP04	110.235000	
** WB2U **							
437	37,177,191.00	36,243,059.00	934,132.00				300.000
	337,253.97	291,988.39	8,474.01			36,791.57	
45,265.58							
31MAY02	BUY LOT 030		291,988.39	934,132.00 L		36,791.57 L	300.000
				8,474.01 L			
31MAY02 TO 31MAY02				26OCT04	29OCT04	106.565000	
** WB2U **							
513	77,150,878.00	72,486,117.00	4,664,761.00				600.000
	723,979.52	583,976.77	43,773.86			96,228.89	
140,002.75							
31MAY02	BUY LOT 030		583,976.77	4,664,761.00 L		96,228.89 L	600.000
				43,773.86 L			

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				10NOV04	15NOV04	106.955000	
31MAY02 TO 05NOV02	** WB2U **						
	612	35,625,933.00	32,946,625.00	2,679,308.00			300.000
		333,092.73	269,530.77	25,050.80		38,511.16	
63,561.96							
31MAY02	BUY LOT 030			-55,541.00 L			27.000
			26,278.95	-519.29 L		4,218.69 L	
01NOV02	BUY LOT 320			1,696,175.00 L			172.000
			153,324.55	15,858.77 L		21,789.85 L	
05NOV02	BUY LOT 363			1,038,674.00 L			101.000
			89,927.27	9,711.32 L		12,502.62 L	
					02DEC04	07DEC04	103.165000
05NOV02 TO 07NOV02	** WB2U **						
	653	33,789,248.00	31,726,037.00	2,063,211.00			299.000
		327,526.27	261,240.02	19,999.14		46,287.11	
66,286.25							
05NOV02	BUY LOT 363			449,292.00 L			99.000
			88,146.54	4,355.08 L		15,943.53 L	
07NOV02	BUY LOT 424			1,613,919.00 L			200.000
			173,093.48	15,644.06 L		30,343.58 L	
629057902 TOTAL							
		313,624,617.00	303,031,177.00	10,593,440.00 L			
		2,903,505.45	2,451,081.08	99,601.12 L		352,823.25 L	
452,424.37 L							
				.00			
				.00		.00	
.00							
630982007	DENKI KAGAKU KOGYO		JPY50	24NOV04	29NOV04	102.825000	
22APR04 TO 22APR04	** WB2E **						
	281	14,738,461.00	17,072,396.00	-2,333,935.00			45,000.000
		143,335.39	155,550.05	-22,698.13		10,483.47	
-12,214.66							
22APR04	BUY LOT 380			-2,333,935.00 S			45,000.000
			155,550.05	-22,698.13 S		10,483.47 S	
					26OCT04	29OCT04	106.565000
632770004	EZAKI GLICO CO		JPY50				
12JUN02 TO 25JUN02	** WB2U **						
	516	28,289,986.00	27,836,220.00	453,766.00			41,000.000
		265,471.65	224,548.51	4,258.11		36,665.03	
40,923.14							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
12JUN02	BUY LOT 105		59,809.81	76,090.00 L			11,000.000
18JUN02	BUY LOT 124		92,309.70	714.02 L		10,700.27 L	
25JUN02	BUY LOT 152		72,429.00	236,052.00 L		17,000.000	
				2,215.10 L		15,548.81 L	
				141,624.00 L		13,000.000	
				1,328.99 L		10,415.95 L	
25JUN02 TO 26JUN02				11NOV04	16NOV04	106.955000	
** WB2U **							
	613	5,787,065.00	5,439,894.00	347,171.00			8,000.000
		54,107.48	45,107.07	3,245.95		5,754.46	
9,000.41							
25JUN02	BUY LOT 152		16,714.39	132,833.00 L			3,000.000
26JUN02	BUY LOT 169		28,392.68	1,241.95 L		2,333.97 L	
				214,338.00 L		5,000.000	
				2,004.00 L		3,420.49 L	
632770004	TOTAL						
		34,077,051.00	33,276,114.00	800,937.00 L			
		319,579.13	269,655.58	7,504.06 L		42,419.49 L	
49,923.55 L							
				.00			
.00				.00		.00	
632832903	APAMANSHOP.CO LTD		JPY50000	06DEC04	09DEC04	102.635000	
13JUL04 TO 13JUL04							
** WB3P **							
	457	2,037,327.00	4,507,196.00	-2,469,869.00			27.000
		19,850.22	41,303.06	-24,064.59		2,611.75	
-21,452.84							
13JUL04	BUY LOT 121		41,303.06	-2,469,869.00 S			27.000
				-24,064.59 S		2,611.75 S	
13JUL04 TO 13JUL04				08DEC04	13DEC04	104.695000	
** WB3P **							
	466	779,695.00	1,669,332.00	-889,637.00			10.000
		7,447.30	15,297.43	-8,497.42		647.29	
-7,850.13							
13JUL04	BUY LOT 121		15,297.43	-889,637.00 S			10.000
				-8,497.42 S		647.29 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				09DEC04	14DEC04	104.930000	
13JUL04 TO 13JUL04							
** WB3P **							
471	390,097.00	834,666.00	-444,569.00				5.000
	3,717.69	7,648.71	-4,236.82			305.80	
-3,931.02							
13JUL04 BUY LOT 121			-444,569.00 S				5.000
		7,648.71	-4,236.82 S			305.80 S	
632832903 TOTAL							
	3,207,119.00	7,011,194.00	-3,804,075.00 S				
	31,015.21	64,249.20	-36,798.83 S			3,564.84 S	
-33,233.99 S							
			.00				
.00			.00				.00
633008008 LINTEC CORP		JPY50		06JAN04	09JAN04	106.270000	
11JUN02 TO 11JUN02							
** WB2U **							
004	44,524,568.00	24,376,293.00	20,148,275.00				25,500.000
	418,975.89	194,163.79	189,595.14			35,216.96	
224,812.10							
11JUN02 BUY LOT 090			20,148,275.00 L				25,500.000
		194,163.79	189,595.14 L			35,216.96 L	
11JUN02 TO 12JUN02				27MAY04	01JUN04	110.795000	
** WB2U **							
296	18,180,031.00	10,869,302.00	7,310,729.00				11,400.000
	164,087.11	86,557.00	65,984.29			11,545.82	
77,530.11							
11JUN02 BUY LOT 090			4,791,049.00 L				7,500.000
		57,107.00	43,242.47 L			7,602.58 L	
12JUN02 BUY LOT 107			2,519,680.00 L				3,900.000
		29,450.00	22,741.82 L			3,943.24 L	
12JUN02 TO 24JUN02				04JUN04	09JUN04	111.390000	
** WB2U **							
342	46,820,976.00	27,665,651.00	19,155,325.00				30,000.000
	420,333.75	222,155.25	171,966.29			26,212.21	
198,178.50							
12JUN02 BUY LOT 107			8,629,644.00 L				14,100.000
		106,473.10	77,472.34 L			13,611.42 L	
18JUN02 BUY LOT 125			3,883,255.00 L				6,000.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

20JUN02	BUY LOT	128	44,018.31	34,861.79 L		5,186.65 L	
				5,389,430.00 L			8,000.000
24JUN02	BUY LOT	139	57,540.35	48,383.43 L		6,165.22 L	
				1,252,996.00 L			1,900.000
			14,123.49	11,248.73 L		1,248.92 L	
24JUN02 TO 25JUN02				08JUN04	11JUN04	109.760000	
** WB2U **							
	361	38,431,985.00	22,042,958.00	16,389,027.00			24,000.000
		350,145.64	181,045.21	149,316.93		19,783.50	
169,100.43							
24JUN02	BUY LOT	139		3,570,537.00 L			5,100.000
			37,910.43	32,530.40 L		3,965.12 L	
25JUN02	BUY LOT	149		12,818,490.00 L			18,900.000
			143,134.78	116,786.53 L		15,818.38 L	
25JUN02 TO 17JUL02				19OCT04	22OCT04	108.490000	
** WB2U **							
	487	58,955,637.00	36,245,983.00	22,709,654.00			40,000.000
		543,420.01	303,926.79	209,324.87		30,168.35	
239,493.22							
25JUN02	BUY LOT	149		55,078.00 L			100.000
			757.33	507.68 L		93.54 L	
26JUN02	BUY LOT	163		7,365,442.00 L			13,000.000
			98,424.07	67,890.52 L		10,296.91 L	
27JUN02	BUY LOT	176		2,283,354.00 L			4,000.000
			30,258.08	21,046.68 L		3,037.24 L	
28JUN02	BUY LOT	185		9,670,436.00 L			17,000.000
			128,358.65	89,136.66 L		13,458.19 L	
17JUL02	BUY LOT	225		3,335,344.00 L			5,900.000
			46,128.66	30,743.33 L		3,282.47 L	
17JUL02 TO 05NOV02				26OCT04	29OCT04	106.565000	
** WB2U **							
	514	56,340,305.00	37,522,987.00	18,817,318.00			40,000.000
		528,694.27	317,239.29	176,580.66		34,874.32	
211,454.98							
17JUL02	BUY LOT	225		4,549,357.00 L			9,100.000
			71,147.60	42,690.91 L		6,439.44 L	
18JUL02	BUY LOT	235		9,608,103.00 L			20,000.000
			158,426.58	90,161.90 L		15,758.66 L	
01NOV02	BUY LOT	341		2,203,119.00 L			5,000.000
			39,617.04	20,673.95 L		5,795.79 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) JPY - JAPANESE YEN							
05NOV02	BUY LOT 380		48,048.07	2,456,739.00 L 23,053.90 L		6,880.43 L	5,900.000
					10NOV04	15NOV04 106.955000	
05NOV02 TO 12NOV02	** WB2U **						
	610	48,910,699.00 457,301.66	34,322,773.00 285,951.72	14,587,926.00 136,393.12		34,956.82	35,000.000
171,349.94							
05NOV02	BUY LOT 380		57,820.56	2,877,895.00 L 26,907.53 L		8,038.82 L	7,100.000
12NOV02	BUY LOT 434		228,131.16	11,710,031.00 L 109,485.59 L		26,918.00 L	27,900.000
					15NOV04	18NOV04 105.515000	
12NOV02 TO 12NOV02	** WB2U **						
	616	23,947,077.00 226,954.24	16,817,028.00 140,640.00	7,130,049.00 67,573.80		18,740.44	17,200.000
86,314.24							
12NOV02	BUY LOT 434		140,640.00	7,130,049.00 L 67,573.80 L		18,740.44 L	17,200.000
					01DEC04	06DEC04 102.910000	
12NOV02 TO 18NOV02	** WB2U **						
	651	55,737,192.00 541,611.04	38,970,048.00 322,960.47	16,767,144.00 162,930.18		55,720.39	40,000.000
218,650.57							
12NOV02	BUY LOT 434		7,359.07	374,126.00 L 3,635.47 L		1,191.71 L	900.000
13NOV02	BUY LOT 444		162,132.96	8,369,676.00 L 81,330.06 L		27,342.50 L	20,000.000
18NOV02	BUY LOT 459		153,468.44	8,023,342.00 L 77,964.65 L		27,186.18 L	19,100.000
					17DEC04	22DEC04 104.410000	
18NOV02 TO 23JAN03	** WB2U **						
	654	58,886,313.00 563,991.12	38,456,511.00 319,470.27	20,429,802.00 195,669.01		48,851.84	40,000.000
244,520.85							
18NOV02	BUY LOT 459		135,791.45	8,429,691.00 L 80,736.43 L		21,758.37 L	16,900.000
27DEC02	BUY LOT 509		174,446.51	11,468,719.00 L 109,843.11 L		25,905.50 L	22,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
23JAN03	BUY LOT 526		9,232.31	531,392.00 L			1,100.000
				5,089.47 L		1,187.97 L	
633008008	TOTAL	450,734,783.00	287,289,534.00	163,445,249.00 L			
		4,215,514.73	2,374,109.79	1,525,334.29 L		316,070.65 L	
1,841,404.94	L						
				.00			
.00				.00		.00	
633127006	FAMILYMART CO			05MAR04	10MAR04	111.090000	
02JUN03 TO 02JUN03							
** WB3F **							
196	39,588,522.00	31,941,796.00	7,646,726.00				13,500.000
	356,364.41	269,642.04	68,833.61			17,888.76	
86,722.37							
02JUN03	BUY LOT 035			7,646,726.00 S			13,500.000
			269,642.04	68,833.61 S		17,888.76 S	
02JUN03 TO 02JUN03				08MAR04	11MAR04	112.135000	
** WB3F **							
207	56,673,071.00	46,138,150.00	10,534,921.00				19,500.000
	505,400.37	389,482.94	93,948.55			21,968.88	
115,917.43							
02JUN03	BUY LOT 035			10,534,921.00 S			19,500.000
			389,482.94	93,948.55 S		21,968.88 S	
02JUN03 TO 02JUN03				24DEC04	29DEC04	103.580000	
** WB3F **							
408	37,804,044.00	30,048,949.00	7,755,095.00				12,700.000
	364,974.36	253,663.25	74,870.58			36,440.53	
111,311.11							
02JUN03	BUY LOT 035			7,755,095.00 L			12,700.000
			253,663.25	74,870.58 L		36,440.53 L	
02JUN03 TO 02JUN03				27DEC04	30DEC04	103.170000	
** WB3F **							
414	12,808,740.00	10,174,054.00	2,634,686.00				4,300.000
	124,151.79	85,885.98	25,537.33			12,728.48	
38,265.81							
02JUN03	BUY LOT 035			2,634,686.00 L			4,300.000
			85,885.98	25,537.33 L		12,728.48 L	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

02JUN03 TO 02JUN03				28DEC04	04JAN05	103.250000	
** WB3F **							
460	9,882,337.00	7,807,995.00	2,074,342.00				3,300.000
	95,712.71	65,912.50	20,090.48			9,709.73	
29,800.21							
02JUN03 BUY LOT 035			2,074,342.00 L				3,300.000
		65,912.50	20,090.48 L			9,709.73 L	
02JUN03 TO 02JUN03				29DEC04	05JAN05	104.180000	
** WB3F **							
447	11,687,225.00	9,227,630.00	2,459,595.00				3,900.000
	112,183.00	77,896.59	23,609.09			10,677.32	
34,286.41							
02JUN03 BUY LOT 035			2,459,595.00 L				3,900.000
		77,896.59	23,609.09 L			10,677.32 L	
02JUN03 TO 02JUN03				30DEC04	06JAN05	103.035000	
** WB3F **							
463	5,083,126.00	4,022,300.00	1,060,826.00				1,700.000
	49,333.97	33,954.92	10,295.78			5,083.27	
15,379.05							
02JUN03 BUY LOT 035			1,060,826.00 L				1,700.000
		33,954.92	10,295.78 L			5,083.27 L	
633127006 TOTAL							
	173,527,065.00	139,360,874.00	15,984,544.00 L				
	1,608,120.61	1,176,438.22	154,403.26 L			74,639.33 L	
229,042.59 L							
			18,181,647.00 S				
			162,782.16 S			39,857.64 S	
202,639.80 S							
			.00				
.00			.00				.00
633517909	MITSUBISHI TOKYO FINANCIAL GROJJPY50000			24NOV04	29NOV04	102.825000	
06APR04 TO 06APR04							
** WB2E **							
275	106,634,971.00	118,829,385.00	-12,194,414.00				111.000
	1,037,052.96	1,119,184.22	-118,593.86			36,462.60	
-82,131.26							
06APR04 BUY LOT 290			-12,194,414.00 S				111.000
		1,119,184.22	-118,593.86 S			36,462.60 S	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

01JUL04 TO 01JUL04				30NOV04	03DEC04	102.795000	
** WB3U **							
408		65,988,776.00	67,585,886.00	-1,597,110.00			68.000
		641,945.39	624,782.86	-15,536.85		32,699.38	
17,162.53							
01JUL04 BUY LOT	092		624,782.86	-1,597,110.00 S			68.000
				-15,536.85 S		32,699.38 S	
633517909 TOTAL							
		172,623,747.00	186,415,271.00	-13,791,524.00 S			
		1,678,998.35	1,743,967.08	-134,130.71 S		69,161.98 S	
-64,968.73 S							
				.00			
.00				.00		.00	
633522909 UFJ HLDGS			JPY50000	16JAN04	21JAN04	106.725000	
09JUN03 TO 09JUN03							
** WB2U **							
026		100,864,381.00	27,624,532.00	73,239,849.00			200.000
		945,086.73	233,818.89	686,248.29		25,019.55	
711,267.84							
09JUN03 BUY LOT	705			73,239,849.00 S			200.000
			233,818.89	686,248.29 S		25,019.55 S	
09JUN03 TO 09JUN03				23JAN04	28JAN04	106.030000	
** WB2U **							
056		26,430,862.00	6,906,133.00	19,524,729.00			50.000
		249,277.20	58,454.72	184,143.44		6,679.04	
190,822.48							
09JUN03 BUY LOT	705			19,524,729.00 S			50.000
			58,454.72	184,143.44 S		6,679.04 S	
09JUN03 TO 09JUN03				02FEB04	05FEB04	105.495000	
** WB2U **							
083		116,766,796.00	35,911,892.00	80,854,904.00			260.000
		1,106,846.73	303,964.55	766,433.52		36,448.66	
802,882.18							
09JUN03 BUY LOT	705			80,854,904.00 S			260.000
			303,964.55	766,433.52 S		36,448.66 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

				05FEB04	10FEB04	105.520000	
09JUN03 TO 09JUN03	** WB2U **						
	091	109,435,047.00	35,911,892.00	73,523,155.00			260.000
		1,037,102.42	303,964.55	696,769.85		36,368.02	
733,137.87							
09JUN03	BUY LOT 705		303,964.55	73,523,155.00 S		36,368.02 S	260.000
				696,769.85 S			
				22MAR04	25MAR04	106.830000	
09JUN03 TO 12JUN03	** WB2U **						
	135	259,431,314.00	60,427,844.00	199,003,470.00			420.000
		2,428,450.00	512,346.87	1,862,805.11		53,298.02	
1,916,103.13							
09JUN03	BUY LOT 705		178,871.45	73,374,354.00 S		18,945.33 S	153.000
				686,832.86 S			
12JUN03	BUY LOT 715		333,475.42	125,629,116.00 S		34,352.69 S	267.000
				1,175,972.25 S			
				31MAR04	05APR04	104.035000	
12JUN03 TO 12JUN03	** WB2U **						
	171	90,933,499.00	20,604,160.00	70,329,339.00			140.000
		874,066.41	174,856.03	676,016.14		23,194.24	
699,210.38							
12JUN03	BUY LOT 715		174,856.03	70,329,339.00 S		23,194.24 S	140.000
				676,016.14 S			
				01APR04	06APR04	103.680000	
12JUN03 TO 17JUN03	** WB2U **						
	178	94,361,738.00	21,102,657.00	73,259,081.00			140.000
		910,124.79	178,642.39	706,588.35		24,894.05	
731,482.40							
12JUN03	BUY LOT 715		1,248.97	526,839.00 S		170.53 S	1.000
				5,081.39 S			
17JUN03	BUY LOT 718		177,393.42	72,732,242.00 S		24,723.52 S	139.000
				701,506.96 S			
				06APR04	09APR04	106.175000	
17JUN03 TO 17JUN03	** WB2U **						
	189	96,752,780.00	21,106,243.00	75,646,537.00			140.000
		911,257.64	178,669.63	712,470.33		20,117.68	
732,588.01							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

17JUN03	BUY LOT	718					
			178,669.63	75,646,537.00 S			140.000
				712,470.33 S		20,117.68 S	
17JUN03 TO 18JUN03				07APR04	12APR04	105.100000	
** WB2U **							
	193	101,799,094.00	21,165,931.00	80,633,163.00			140.000
		968,592.71	179,127.65	767,204.21		22,260.85	
789,465.06							
17JUN03	BUY LOT	718					
			164,631.30	74,352,698.00 S			129.000
				707,447.17 S		20,410.53 S	
18JUN03	BUY LOT	723					
			14,496.35	6,280,465.00 S			11.000
				59,757.04 S		1,850.32 S	
18JUN03 TO 18JUN03				16APR04	21APR04	108.235000	
** WB2U **							
	207	101,417,695.00	21,865,895.00	79,551,800.00			140.000
		937,013.86	184,498.96	734,991.45		17,523.45	
752,514.90							
18JUN03	BUY LOT	723					
			184,498.96	79,551,800.00 S			140.000
				734,991.45 S		17,523.45 S	
18JUN03 TO 18JUN03				19APR04	22APR04	108.590000	
** WB2U **							
	214	88,477,898.00	21,865,895.00	66,612,003.00			140.000
		814,788.64	184,498.97	613,426.68		16,862.99	
630,289.67							
18JUN03	BUY LOT	723					
			184,498.97	66,612,003.00 S			140.000
				613,426.68 S		16,862.99 S	
18JUN03 TO 18JUN03				22APR04	27APR04	109.755000	
** WB2U **							
	226	53,820,292.00	12,494,797.00	41,325,495.00			80.000
		490,367.56	105,427.98	376,524.94		8,414.64	
384,939.58							
18JUN03	BUY LOT	723					
			105,427.98	41,325,495.00 S			80.000
				376,524.94 S		8,414.64 S	
30OCT03 TO 30OCT03				22APR04	27APR04	109.755000	
** WB2E **							
	378	55,830,679.00	39,272,447.00	16,558,232.00			80.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
NET BASE GN/LS									
		(CONTINUED)	JPY - JAPANESE YEN						
146,007.91		508,684.61	362,676.70		150,865.40		-4,857.49		
	30OCT03 BUY LOT	661			16,558,232.00 S			80.000	
			362,676.70		150,865.40 S		-4,857.49 S		
					23APR04	28APR04	109.190000		
	18JUN03 TO 02JUL03								
	** WB2U **								
	232	83,467,148.00	26,536,552.00		56,930,596.00			130.000	
		764,421.17	223,334.33		521,390.20		19,696.64		
541,086.84									
	18JUN03 BUY LOT	723			17,977,191.00 S			37.000	
			48,760.44		164,641.37 S		4,164.22 S		
	02JUL03 BUY LOT	741			38,953,405.00 S			93.000	
			174,573.89		356,748.83 S		15,532.42 S		
					06MAY04	11MAY04	109.610000		
	02JUL03 TO 02JUL03								
	** WB2U **								
	253	26,900,299.00	8,928,047.00		17,972,252.00			40.000	
		245,418.29	75,085.55		163,965.44		6,367.30		
170,332.74									
	02JUL03 BUY LOT	741			17,972,252.00 S			40.000	
			75,085.55		163,965.44 S		6,367.30 S		
					11MAY04	14MAY04	113.735000		
	02JUL03 TO 02JUL03								
	** WB2U **								
	259	46,047,883.00	17,856,093.00		28,191,790.00			80.000	
		404,869.94	150,171.09		247,872.60		6,826.25		
254,698.85									
	02JUL03 BUY LOT	741			28,191,790.00 S			80.000	
			150,171.09		247,872.60 S		6,826.25 S		
					21MAY04	26MAY04	112.035000		
	02JUL03 TO 12AUG03								
	** WB2U **								
	272	83,883,495.00	32,076,926.00		51,806,569.00			140.000	
		748,725.80	270,111.36		462,414.15		16,200.29		
478,614.44									
	02JUL03 BUY LOT	741			30,829,265.00 S			82.000	
			153,925.37		275,175.30 S		9,438.73 S		
	12AUG03 BUY LOT	777			20,977,304.00 S			58.000	
			116,185.99		187,238.85 S		6,761.56 S		

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DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

				26MAY04	31MAY04	111.610000	
12AUG03 TO 12AUG03	** WB2U **						
	291	82,641,789.00	33,723,605.00	48,918,184.00			142.000
		740,451.47	284,455.36	438,295.71		17,700.40	
455,996.11							
	12AUG03 BUY LOT	777		48,918,184.00 S			142.000
			284,455.36	438,295.71 S		17,700.40 S	
633522909 TOTAL							
		1,619,262,689.00	465,381,541.00	1,153,881,148.00 S			
		15,085,545.97	3,964,105.58	10,768,425.81 S		353,014.58 S	
11,121,440.39 S							
				.00			
.00				.00		.00	
635241904 INTELLIGENT WAVE I			JPY50000	10DEC04	15DEC04	105.520000	
01JUL04 TO 01JUL04	** WB3P **						
	478	1,242,759.00	1,601,170.00	-358,411.00			7.000
		11,777.47	14,801.67	-3,396.62		372.42	
-3,024.20							
	01JUL04 BUY LOT	009		-358,411.00 S			7.000
			14,801.67	-3,396.62 S		372.42 S	
01JUL04 TO 01JUL04	** WB3P **			13DEC04	16DEC04	104.685000	
	480	880,413.00	1,143,693.00	-263,280.00			5.000
		8,410.12	10,572.62	-2,514.97		352.47	
-2,162.50							
	01JUL04 BUY LOT	009		-263,280.00 S			5.000
			10,572.62	-2,514.97 S		352.47 S	
01JUL04 TO 01JUL04	** WB3P **			14DEC04	17DEC04	105.535000	
	484	4,941,090.00	6,404,681.00	-1,463,591.00			28.000
		46,819.44	59,206.67	-13,868.30		1,481.07	
-12,387.23							
	01JUL04 BUY LOT	009		-1,463,591.00 S			28.000
			59,206.67	-13,868.30 S		1,481.07 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				15DEC04	20DEC04	104.135000	
01JUL04 TO 01JUL04	** WB3P **						
	494	3,123,387.00	4,117,295.00	-993,908.00			18.000
		29,993.63	38,061.43	-9,544.42		1,476.62	
-8,067.80							
01JUL04	BUY LOT 009			-993,908.00 S			18.000
			38,061.43	-9,544.42 S		1,476.62 S	
				16DEC04	21DEC04	104.305000	
01JUL04 TO 01JUL04	** WB3P **						
	496	1,358,278.00	1,829,909.00	-471,631.00			8.000
		13,022.18	16,916.19	-4,521.65		627.64	
-3,894.01							
01JUL04	BUY LOT 009			-471,631.00 S			8.000
			16,916.19	-4,521.65 S		627.64 S	
				17DEC04	22DEC04	104.410000	
01JUL04 TO 01JUL04	** WB3P **						
	501	1,706,580.00	2,287,386.00	-580,806.00			10.000
		16,344.99	21,145.24	-5,562.74		762.49	
-4,800.25							
01JUL04	BUY LOT 009			-580,806.00 S			10.000
			21,145.24	-5,562.74 S		762.49 S	
				27DEC04	04JAN05	103.170000	
01JUL04 TO 01JUL04	** WB3P **						
	512	7,634,700.00	10,293,238.00	-2,658,538.00			45.000
		74,001.16	95,153.57	-25,768.52		4,616.11	
-21,152.41							
01JUL04	BUY LOT 009			-2,658,538.00 S			45.000
			95,153.57	-25,768.52 S		4,616.11 S	
				28DEC04	04JAN05	103.170000	
01JUL04 TO 01JUL04	** WB3P **						
	518	1,190,614.00	1,601,170.00	-410,556.00			7.000
		11,540.31	14,801.67	-3,979.41		718.05	
-3,261.36							
01JUL04	BUY LOT 009			-410,556.00 S			7.000
			14,801.67	-3,979.41 S		718.05 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

635241904 TOTAL							
		22,077,821.00	29,278,542.00	-7,200,721.00 S			
		211,909.30	270,659.06	-69,156.63 S		10,406.87 S	
-58,749.76 S							
				.00			
.00				.00		.00	
635427909 FERROTEC CORP JPY50							
07JUL04 TO 08JUL04				30AUG04	02SEP04	110.030000	
** WB3P **							
278		1,477,838.00	1,598,988.00	-121,150.00			1,700.000
		13,431.23	14,737.23	-1,101.06		-204.94	
-1,306.00							
07JUL04 BUY LOT	072			-90,656.00 S			1,300.000
			11,258.05	-823.92 S		-163.19 S	
08JUL04 BUY LOT	089			-30,494.00 S			400.000
			3,479.18	-277.14 S		-41.75 S	
08JUL04 TO 12JUL04							
** WB3P **				31AUG04	03SEP04	109.745000	
290		2,436,019.00	2,655,436.00	-219,417.00			2,800.000
		22,197.08	24,484.52	-1,999.33		-288.11	
-2,287.44							
08JUL04 BUY LOT	089			-105,765.00 S			1,400.000
			12,177.12	-963.73 S		-114.85 S	
12JUL04 BUY LOT	106			-113,652.00 S			1,400.000
			12,307.40	-1,035.60 S		-173.26 S	
12JUL04 TO 12JUL04							
** WB3P **				01SEP04	06SEP04	109.480000	
295		1,823,445.00	1,997,492.00	-174,047.00			2,100.000
		16,655.51	18,461.11	-1,589.76		-215.84	
-1,805.60							
12JUL04 BUY LOT	106			-174,047.00 S			2,100.000
			18,461.11	-1,589.76 S		-215.84 S	
635427909 TOTAL							
		5,737,302.00	6,251,916.00	-514,614.00 S			
		52,283.82	57,682.86	-4,690.15 S		-708.89 S	
-5,399.04 S							
				.00			
.00				.00		.00	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

635640006	FUJI HEAVY INDS	JPY50		07JAN04	13JAN04	106.160000	
09AUG02 TO 09AUG02							
** WB2E **							
060	18,541,726.00	17,390,692.00	1,151,034.00				35,000.000
	174,658.31	144,741.51	10,842.45			19,074.35	
29,916.80							
09AUG02	BUY LOT 472			1,151,034.00 L			35,000.000
		144,741.51		10,842.45 L		19,074.35 L	
635652001	FUJI PHOTO FILM CO	JPY50		24FEB04	27FEB04	108.155000	
17APR03 TO 29MAY03							
** WB3B **							
672	108,473,830.00	102,672,095.00	5,801,735.00				33,000.000
	1,002,947.90	864,483.17	53,642.78			84,821.95	
138,464.73							
17APR03	BUY LOT 275			3,625,145.00 S			13,000.000
		327,570.21		33,518.05 S		34,012.43 S	
29MAY03	BUY LOT 357			2,176,590.00 S			20,000.000
		536,912.96		20,124.73 S		50,809.52 S	
10JUL03 TO 11JUL03				27FEB04	03MAR04	109.260000	
** WB3B **							
679	100,577,361.00	109,774,338.00	-9,196,977.00				30,000.000
	920,532.32	931,253.73	-84,175.15			73,453.74	
-10,721.41							
10JUL03	BUY LOT 410			-6,475,797.00 S			21,000.000
		652,132.92		-59,269.60 S		51,509.30 S	
11JUL03	BUY LOT 411			-2,721,180.00 S			9,000.000
		279,120.81		-24,905.55 S		21,944.44 S	
22APR04 TO 22APR04				15SEP04	21SEP04	110.215000	
** WB2E **							
109	14,396,798.00	14,321,875.00	74,923.00				4,000.000
	130,624.67	130,489.50	679.79			-544.62	
135.17							
22APR04	BUY LOT 384			74,923.00 S			4,000.000
		130,489.50		679.79 S		-544.62 S	

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NET BASE GN/LS							

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JPY - JAPANESE YEN

635652001 TOTAL							
		223,447,989.00	226,768,308.00	-3,320,319.00 S			
		2,054,104.89	1,926,226.40	-29,852.58 S		157,731.07 S	
127,878.49 S							
				.00			
.00				.00		.00	
635670003 FUJIKURA							
11SEP03 TO 22APR04			JPY50	15SEP04	21SEP04	110.215000	
** WB2E **							
	110	23,556,114.00	26,050,202.00	-2,494,088.00			46,000.000
		213,728.75	229,769.07	-22,629.30		6,588.98	
-16,040.32							
	22APR04	BUY LOT 385		-2,025,058.00 S			21,000.000
			116,431.47	-18,373.71 S		-485.94 S	
	11SEP03	BUY LOT 540		-469,030.00 L			25,000.000
			113,337.60	-4,255.59 L		7,074.92 L	
					16SEP04	22SEP04	109.670000
23APR04 TO 23APR04							
** WB2E **							
	128	4,522,121.00	5,494,832.00	-972,711.00			9,000.000
		41,233.89	50,323.58	-8,869.44		-220.25	
-9,089.69							
	23APR04	BUY LOT 469		-972,711.00 S			9,000.000
			50,323.58	-8,869.44 S		-220.25 S	
635670003 TOTAL							
		28,078,235.00	31,545,034.00	-469,030.00 L			
		254,962.64	280,092.65	-4,255.59 L		7,074.92 L	
2,819.33 L							
				-2,997,769.00 S			
				-27,243.15 S		-706.19 S	
-27,949.34 S							
				.00			
.00				.00		.00	
635693005 FANUC							
11SEP03 TO 11SEP03			JPY50	27MAY04	01JUN04	110.795000	
** WB2E **							
	564	34,487,661.00	41,555,358.00	-7,067,697.00			5,500.000
		311,274.53	354,885.84	-63,790.76		20,179.45	
-43,611.31							
	11SEP03	BUY LOT 543		-7,067,697.00 S			5,500.000
			354,885.84	-63,790.76 S		20,179.45 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

				08JUL04	13JUL04	108.710000	
11SEP03 TO 11SEP03							
** WB2E **							
	704	38,189,172.00	45,333,117.00	-7,143,945.00			6,000.000
		351,294.01	387,148.19	-65,715.62		29,861.44	
-35,854.18							
11SEP03 BUY LOT	543			-7,143,945.00 S			6,000.000
			387,148.19	-65,715.62 S		29,861.44 S	
635693005 TOTAL							
		72,676,833.00	86,888,475.00	-14,211,642.00 S			
		662,568.54	742,034.03	-129,506.38 S		50,040.89 S	
-79,465.49 S							
				.00			
				.00			.00
.00							
635756000 FURUKAWA ELECTRIC			JPY50	25AUG04	27AUG04	110.185000	
11SEP03 TO 11SEP03							
** WB2E **							
	071	13,602,195.00	13,988,800.00	-386,605.00			31,000.000
		123,448.70	119,465.39	-3,508.69		7,492.00	
3,983.31							
11SEP03 BUY LOT	551			-386,605.00 S			31,000.000
			119,465.39	-3,508.69 S		7,492.00 S	
635973001 GAKKEN CO			JPY50	24FEB04	27FEB04	108.155000	
16SEP03 TO 09OCT03							
** WB3B **							
	675	12,213,250.00	12,737,311.00	-524,061.00			70,000.000
		112,923.58	114,223.61	-4,845.46		3,545.43	
-1,300.03							
16SEP03 BUY LOT	496			-5,250.00 S			5,000.000
			7,536.82	-48.54 S		577.69 S	
30SEP03 BUY LOT	531			-266,343.00 S			33,000.000
			53,923.09	-2,462.60 S		1,774.91 S	
01OCT03 BUY LOT	541			-244,426.00 S			31,000.000
			51,090.38	-2,259.96 S		1,178.59 S	
09OCT03 BUY LOT	554			-8,042.00 S			1,000.000
			1,673.32	-74.36 S		14.24 S	
09OCT03 TO 10NOV03					26FEB04	02MAR04	109.695000
** WB3B **							
	676	21,611,975.00	20,274,922.00	1,337,053.00			130,000.000
		197,018.78	185,592.33	12,188.81		-762.36	
11,426.45							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
09OCT03	BUY LOT 554		50,199.46	-488,128.00 S			30,000.000
06NOV03	BUY LOT 596		65,698.18	-4,449.87 S		-283.72 S	
07NOV03	BUY LOT 597		24,385.05	917,281.00 S			49,000.000
10NOV03	BUY LOT 600		45,309.64	8,362.10 S		200.64 S	
				320,435.00 S			18,000.000
				2,921.14 S		-26.67 S	
				587,465.00 S			33,000.000
				5,355.44 S		-652.61 S	
635973001	TOTAL						
		33,825,225.00	33,012,233.00	812,992.00 S			
10,126.42 S		309,942.36	299,815.94	7,343.35 S		2,783.07 S	
				.00			
.00				.00		.00	
637422007	GLORY						
07JUN02 TO 10JUN02				JPY50	06JAN04	09JAN04	106.270000
** WB2U **							
005		76,142,927.00	42,797,160.00	33,345,767.00			20,000.000
372,754.87		716,504.44	343,749.57	313,783.45		58,971.42	
07JUN02	BUY LOT 063		309,425.55	30,008,247.00 L			18,000.000
10JUN02	BUY LOT 084		34,324.02	282,377.41 L		53,051.04 L	
				3,337,520.00 L			2,000.000
				31,406.04 L		5,920.38 L	
10JUN02 TO 11JUN02					07JAN04	13JAN04	106.160000
** WB2U **							
011		56,387,249.00	32,239,057.00	24,148,192.00			15,000.000
273,585.51		531,153.44	257,567.93	227,469.78		46,115.73	
10JUN02	BUY LOT 084		102,972.05	9,724,583.00 L			6,000.000
11JUN02	BUY LOT 091		154,595.88	91,603.08 L		17,886.25 L	
				14,423,609.00 L			9,000.000
				135,866.70 L		28,229.48 L	
19JUN02 TO 19JUN02					15JAN04	20JAN04	106.035000
** WB2U **							
024		37,085,221.00	21,192,300.00	15,892,921.00			10,000.000
178,860.11		349,745.09	170,884.98	149,883.73		28,976.38	
19JUN02	BUY LOT 131			15,892,921.00 L			10,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			170,884.98		149,883.73 L		28,976.38 L
				16JAN04	21JAN04	106.725000	
19JUN02 TO 26JUN02	** WB2U **						
	029	58,944,684.00	33,707,166.00	25,237,518.00			16,000.000
		552,304.37	277,977.37	236,472.41		37,854.59	
274,327.00							
19JUN02	BUY LOT 131		51,265.49	4,694,438.00 L			3,000.000
				43,986.30 L		8,305.28 L	
24JUN02	BUY LOT 140		103,886.01	9,509,117.00 L			6,000.000
				89,099.25 L		14,128.88 L	
25JUN02	BUY LOT 147		17,016.49	1,609,903.00 L			1,000.000
				15,084.59 L		2,417.94 L	
26JUN02	BUY LOT 161		105,809.38	9,424,060.00 L			6,000.000
				88,302.27 L		13,002.49 L	
					19JAN04	22JAN04	107.305000
26JUN02 TO 26JUN02	** WB2U **						
	034	14,348,426.00	8,453,464.00	5,894,962.00			4,000.000
		133,716.29	70,539.59	54,936.51		8,240.19	
63,176.70							
26JUN02	BUY LOT 161		70,539.59	5,894,962.00 L			4,000.000
				54,936.51 L		8,240.19 L	
					19FEB04	24FEB04	107.300000
26JUN02 TO 16APR03	** WB2U **						
	100	58,736,756.00	40,386,251.00	18,350,505.00			34,000.000
		547,406.86	334,423.04	171,020.56		41,963.26	
212,983.82							
26JUN02	BUY LOT 161		17,780.81	1,324,251.00 L			2,000.000
				12,341.58 L		2,078.01 L	
28JUN02	BUY LOT 183		35,378.92	2,669,512.00 L			4,000.000
				24,878.96 L		4,142.93 L	
01NOV02	BUY LOT 325		111,629.97	5,366,909.00 L			11,000.000
				50,017.79 L		15,454.46 L	
13NOV02	BUY LOT 449		71,656.58	3,475,084.00 L			7,000.000
				32,386.62 L		8,658.21 L	
27DEC02	BUY LOT 512		68,634.71	3,689,774.00 L			6,900.000
				34,387.46 L		8,069.22 L	
16APR03	BUY LOT 603		29,342.05	1,824,975.00 S			3,100.000
				17,008.15 S		3,560.43 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

26JUN02 TO 27DEC02				26OCT04	29OCT04	106.565000	
** WB2U **							
	511	43,408,824.00	32,613,932.00	10,794,892.00			27,800.000
		407,345.98	269,744.13	101,298.67			36,303.18
137,601.85							
26JUN02	BUY LOT 146		17,488.98	1,027,057.00 L			2,000.000
				9,637.85 L		2,178.64 L	
28JUN02	BUY LOT 147		34,798.28	2,074,779.00 L			4,000.000
				19,469.61 L		4,343.04 L	
01NOV02	BUY LOT 148		109,797.87	3,763,794.00 L			11,000.000
				35,319.23 L		16,062.96 L	
13NOV02	BUY LOT 149		70,480.53	2,453,937.00 L			7,000.000
				23,027.61 L		9,060.99 L	
27DEC02	BUY LOT 150		37,178.47	1,475,325.00 L			3,800.000
				13,844.37 L		4,657.55 L	
27DEC02 TO 16APR03				10NOV04	15NOV04	106.955000	
** WB2U **							
	611	31,698,395.00	22,696,653.00	9,001,742.00			20,000.000
		296,371.32	188,737.83	84,163.83			23,469.66
107,633.49							
27DEC02	BUY LOT 150		30,329.80	1,276,253.00 L			3,100.000
				11,932.62 L		3,675.13 L	
16APR03	BUY LOT 151		93,098.32	4,647,608.00 L			10,000.000
				43,453.86 L		11,633.48 L	
16APR03	BUY LOT 603		65,309.71	3,077,881.00 L			6,900.000
				28,777.35 L		8,161.05 L	
637422007 TOTAL							
		376,752,482.00	234,085,983.00	140,841,524.00 L			
		3,534,547.79	1,913,624.44	1,322,020.79 L			278,333.98 L
1,600,354.77 L							
				1,824,975.00 S			
				17,008.15 S			3,560.43 S
20,568.58 S							
				.00			
.00				.00			.00
639092907 NOMURA RESEARCH INC				24MAY04	27MAY04	112.595000	
03OCT03 TO 06OCT03							
** WB3F **							
	266	77,227,511.00	76,067,150.00	1,160,361.00			7,100.000
		685,887.57	686,950.92	10,305.62			-11,368.97
-1,063.35							
03OCT03	BUY LOT 071			1,401,398.00 S			6,100.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

06OCT03	BUY LOT	075	586,764.83		12,446.36 S	-9,927.50 S	
					-241,037.00 S		1,000.000
			100,186.09		-2,140.74 S	-1,441.47 S	
06OCT03 TO 06OCT03					25MAY04	28MAY04	112.220000
** WB3F **							
	270	79,722,904.00	83,386,136.00		-3,663,232.00		7,500.000
		710,416.18	751,395.68		-32,643.31	-8,336.19	
-40,979.50							
06OCT03	BUY LOT	075			-3,663,232.00 S		7,500.000
			751,395.68		-32,643.31 S	-8,336.19 S	
06OCT03 TO 07OCT03					26MAY04	31MAY04	111.610000
** WB3F **							
	272	115,062,177.00	119,749,076.00		-4,686,899.00		10,700.000
		1,030,930.71	1,085,015.53		-41,993.54	-12,091.28	
-54,084.82							
06OCT03	BUY LOT	075			-2,188,061.00 S		6,000.000
			601,116.54		-19,604.52 S	-3,420.03 S	
07OCT03	BUY LOT	078			-2,498,838.00 S		4,700.000
			483,898.99		-22,389.02 S	-8,671.25 S	
639092907 TOTAL							
		272,012,592.00	279,202,362.00		-7,189,770.00 S		
		2,427,234.46	2,523,362.13		-64,331.23 S	-31,796.44 S	
-96,127.67 S							
					.00		
					.00		.00
.00							
639870005	GUNZE LIMITED		JPY50		07JAN04	13JAN04	106.160000
09AUG02 TO 12AUG02							
** WB2E **							
	055	19,006,301.00	19,284,171.00		-277,870.00		38,000.000
		179,034.49	160,855.23		-2,617.47	20,796.73	
18,179.26							
09AUG02	BUY LOT	460			-277,037.00 L		30,000.000
			127,191.10		-2,609.62 L	16,761.54 L	
12AUG02	BUY LOT	493			-833.00 L		8,000.000
			33,664.13		-7.85 L	4,035.19 L	
12AUG02 TO 14AUG02					08JAN04	14JAN04	106.165000
** WB2E **							
	090	9,505,198.00	9,489,372.00		15,826.00		19,000.000

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DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED)									
				JPY - JAPANESE YEN					
9,724.51			89,532.31	79,807.80		149.06		9,575.45	
12AUG02	BUY LOT	493				11.00 L			3,000.000
13AUG02	BUY LOT	500		12,624.05		.10 L		1,512.53 L	
14AUG02	BUY LOT	505		62,761.45		30,784.00 L			15,000.000
						289.96 L		7,631.99 L	
				4,422.30		-14,969.00 L			1,000.000
						-141.00 L		430.93 L	
14AUG02 TO 14AUG02						09JAN04	15JAN04	106.445000	
** WB2E **									
	095		10,497,487.00	10,820,075.00		-322,588.00			21,000.000
			98,618.88	92,868.21		-3,030.56		8,781.23	
5,750.67									
14AUG02	BUY LOT	505				-322,588.00 L			21,000.000
				92,868.21		-3,030.56 L		8,781.23 L	
14AUG02 TO 15AUG02						13JAN04	16JAN04	106.235000	
** WB2E **									
	101		32,895,131.00	34,316,080.00		-1,420,949.00			66,000.000
			309,644.95	293,158.63		-13,375.53		29,861.85	
16,486.32									
14AUG02	BUY LOT	505				-302,951.00 L			18,000.000
				79,601.32		-2,851.71 L		7,699.01 L	
15AUG02	BUY LOT	509				-1,117,998.00 L			48,000.000
				213,557.31		-10,523.82 L		22,162.84 L	
639870005 TOTAL									
			71,904,117.00	73,909,698.00		-2,005,581.00 L			
			676,830.63	626,689.87		-18,874.50 L		69,015.26 L	
50,140.76 L									
						.00			
.00						.00		.00	
640409900	NISSIN HEALTHCARE			JPY 50		05JAN04	08JAN04	106.135000	
08OCT03 TO 08OCT03									
** WB3F **									
	156		9,523,567.00	10,863,366.00		-1,339,799.00			4,400.000
			89,730.69	99,199.76		-12,623.54		3,154.47	
-9,469.07									
08OCT03	BUY LOT	080				-1,339,799.00 S			4,400.000
				99,199.76		-12,623.54 S		3,154.47 S	

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RSN	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				06JAN04	09JAN04	106.270000	
08OCT03 TO 09OCT03	** WB3F **						
	157	23,716,683.00	26,373,009.00	-2,656,326.00			10,800.000
		223,173.83	241,176.43	-24,996.01		6,993.41	
-18,002.60							
08OCT03	BUY LOT 080			-1,856,113.00 S			6,800.000
			153,308.73	-17,466.01 S		4,674.14 S	
09OCT03	BUY LOT 081			-800,213.00 S			4,000.000
			87,867.70	-7,530.00 S		2,319.27 S	
				07JAN04	13JAN04	106.160000	
09OCT03 TO 14OCT03	** WB3F **						
	160	27,253,142.00	29,797,826.00	-2,544,684.00			12,400.000
		256,717.61	274,053.52	-23,970.27		6,634.36	
-17,335.91							
09OCT03	BUY LOT 081			-356,775.00 S			1,800.000
			39,540.47	-3,360.73 S		1,085.72 S	
10OCT03	BUY LOT 083			-2,023,314.00 S			9,900.000
			218,945.60	-19,059.10 S		5,073.53 S	
14OCT03	BUY LOT 085			-164,595.00 S			700.000
			15,567.45	-1,550.44 S		475.11 S	
				08JAN04	14JAN04	106.165000	
14OCT03 TO 14OCT03	** WB3F **						
	161	8,234,455.00	9,001,987.00	-767,532.00			3,700.000
		77,562.80	82,285.07	-7,229.61		2,507.34	
-4,722.27							
14OCT03	BUY LOT 085			-767,532.00 S			3,700.000
			82,285.07	-7,229.61 S		2,507.34 S	
				09JAN04	15JAN04	106.445000	
14OCT03 TO 14OCT03	** WB3F **						
	164	21,723,015.00	23,113,210.00	-1,390,195.00			9,500.000
		204,077.36	211,272.49	-13,060.22		5,865.09	
-7,195.13							
14OCT03	BUY LOT 085			-1,390,195.00 S			9,500.000
			211,272.49	-13,060.22 S		5,865.09 S	
				13JAN04	16JAN04	106.235000	
14OCT03 TO 14OCT03	** WB3F **						

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS								
(CONTINUED) JPY - JAPANESE YEN								
	166	6,797,548.00 63,985.96	7,298,908.00 66,717.62	-501,360.00 -4,719.35			1,987.69	3,000.000
-2,731.66								
14OCT03	BUY LOT 085		66,717.62	-501,360.00 S -4,719.35 S			1,987.69 S	3,000.000
14OCT03 TO 15OCT03	** WB3F **			14JAN04 19JAN04 106.005000				
	170	5,623,416.00 53,048.59	6,035,760.00 55,032.59	-412,344.00 -3,889.85			1,905.85	2,500.000
-1,984.00								
14OCT03	BUY LOT 085		15,567.45	-128,523.00 S -1,212.42 S			498.58 S	700.000
15OCT03	BUY LOT 087		39,465.14	-283,821.00 S -2,677.43 S			1,407.27 S	1,800.000
15OCT03 TO 15OCT03	** WB3F **			15JAN04 20JAN04 106.035000				
	172	9,205,990.00 86,820.30	9,868,884.00 89,892.83	-662,894.00 -6,251.65			3,179.12	4,100.000
-3,072.53								
15OCT03	BUY LOT 087		89,892.83	-662,894.00 S -6,251.65 S			3,179.12 S	4,100.000
640409900	TOTAL	112,077,816.00 1,055,117.14	122,352,950.00 1,119,630.31	-10,275,134.00 S -96,740.50 S			32,227.33 S	
-64,513.17 S								
.00				.00 .00			.00	
641628904	DENTSU INC		NPV	25MAR04 30MAR04 106.055000				
30MAY03 TO 30MAY03	** WB3F **							
	218	180,196,047.00 1,699,081.11	96,631,408.00 807,921.14	83,564,639.00 787,936.82			103,223.15	289.000
891,159.97								
30MAY03	BUY LOT 005		807,921.14	83,564,639.00 S 787,936.82 S			103,223.15 S	289.000
31MAY02 TO 31MAY02	** WB2U **			15APR04 20APR04 108.620000				
	201	60,426,576.00	71,642,814.00	-11,216,238.00				200.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) JPY - JAPANESE YEN							
-20,871.10	556,311.69	577,182.79		-103,261.26		82,390.16	
31MAY02 BUY LOT 027		577,182.79		-11,216,238.00 L			200.000
				-103,261.26 L		82,390.16 L	
				16APR04	21APR04	108.235000	
31MAY02 TO 01NOV02 ** WB2U **	204 60,037,912.00	57,096,009.00		2,941,903.00			200.000
	554,699.61	464,662.21		27,180.70		62,856.70	
90,037.40							
31MAY02 BUY LOT 027		230,873.12		-4,641,961.00 L			80.000
				-42,887.80 L		33,894.52 L	
08JUL02 BUY LOT 214		89,306.38		-989,690.00 L			32.000
				-9,143.90 L		8,589.46 L	
28OCT02 BUY LOT 313		131,417.20		7,768,056.00 L			80.000
				71,770.28 L		18,692.36 L	
01NOV02 BUY LOT 354		13,065.51		805,498.00 L			8.000
				7,442.12 L		1,680.36 L	
				19APR04	22APR04	108.590000	
01NOV02 TO 05NOV02 ** WB2U **	213 60,285,456.00	39,919,018.00		20,366,438.00			200.000
	555,165.82	327,002.65		187,553.53		40,609.64	
228,163.17							
01NOV02 BUY LOT 354		248,244.78		15,492,606.00 L			152.000
				142,670.65 L		31,010.59 L	
05NOV02 BUY LOT 359		78,757.87		4,873,832.00 L			48.000
				44,882.88 L		9,599.05 L	
				20APR04	23APR04	108.245000	
05NOV02 TO 20NOV02 ** WB2U **	221 61,685,075.00	37,254,545.00		24,430,530.00			200.000
	569,865.35	307,103.04		225,696.61		37,065.70	
262,762.31							
05NOV02 BUY LOT 359		52,505.24		3,473,160.00 L			32.000
				32,086.10 L		6,587.12 L	
18NOV02 BUY LOT 463		242,877.00		19,925,941.00 L			160.000
				184,081.86 L		28,933.42 L	
20NOV02 BUY LOT 469		11,720.80		1,031,429.00 L			8.000
				9,528.65 L		1,545.16 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

20NOV02 TO 20NOV02				23APR04	28APR04	109.190000	
** WB2U **							
233	30,480,198.00	17,949,669.00	12,530,529.00				100.000
	279,148.26	146,509.97	114,758.94			17,879.35	
132,638.29							
20NOV02 BUY LOT	469		12,530,529.00 L				100.000
		146,509.97	114,758.94 L			17,879.35 L	
20NOV02 TO 29MAY03				24MAY04	27MAY04	112.595000	
** WB2U **							
276	46,736,956.00	29,036,123.00	17,700,833.00				172.000
	415,089.09	244,645.67	157,207.99			13,235.43	
170,443.42							
20NOV02 BUY LOT	469		1,106,758.00 L				12.000
		17,581.20	9,829.55 L			1,548.95 L	
29MAY03 BUY LOT	681		16,594,075.00 S				160.000
		227,064.47	147,378.44 S			11,686.48 S	
31MAY02 TO 31MAY02				02JUL04	07JUL04	108.505000	
** WB2U **							
395	54,494,961.00	70,789,927.00	-16,294,966.00				200.000
	502,234.56	570,311.60	-150,177.10			82,100.06	
-68,077.04							
31MAY02 BUY LOT	346		-16,294,966.00 L				200.000
		570,311.60	-150,177.10 L			82,100.06 L	
31MAY02 TO 01NOV02				05JUL04	08JUL04	108.505000	
** WB2U **							
398	53,556,007.00	56,416,296.00	-2,860,289.00				200.000
	493,581.01	459,130.55	-26,360.89			60,811.35	
34,450.46							
31MAY02 BUY LOT	346		-6,893,568.00 L				80.000
		228,124.64	-63,532.26 L			32,840.02 L	
08JUL02 BUY LOT	347		-1,900,655.00 L				32.000
		88,243.22	-17,516.75 L			8,246.49 L	
28OCT02 BUY LOT	348		5,368,712.00 L				80.000
		129,852.72	49,478.94 L			18,100.74 L	
01NOV02 BUY LOT	349		565,222.00 L				8.000
		12,909.97	5,209.18 L			1,624.10 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				10AUG04	13AUG04	110.791048	
01NOV02 TO 05NOV02	** WB2U **						
	421	52,779,562.00	39,443,793.00	13,335,769.00			200.000
		476,388.33	323,109.78	120,368.65		32,909.90	
153,278.55							
01NOV02	BUY LOT 349		245,289.50	10,149,129.00 L			152.000
				91,606.04 L		25,159.59 L	
05NOV02	BUY LOT 350		77,820.28	3,186,640.00 L			48.000
				28,762.61 L		7,750.31 L	
				21SEP04	27SEP04	110.065000	
05NOV02 TO 20NOV02	** WB2U **						
	455	55,499,920.00	36,811,040.00	18,688,880.00			200.000
		504,246.76	303,447.07	169,798.57		31,001.12	
200,799.69							
05NOV02	BUY LOT 350		51,880.19	2,559,683.00 L			32.000
				23,256.10 L		5,543.19 L	
18NOV02	BUY LOT 351		239,985.61	15,328,079.00 L			160.000
				139,263.88 L		24,147.92 L	
20NOV02	BUY LOT 352		11,581.27	801,118.00 L			8.000
				7,278.59 L		1,310.01 L	
				24SEP04	29SEP04	110.765000	
30MAY03 TO 02JUN03	** WB3F **						
	350	249,330,921.00	154,658,437.00	94,672,484.00			920.000
		2,250,990.12	1,295,793.51	854,714.80		100,481.81	
955,196.61							
30MAY03	BUY LOT 005		509,028.98	37,223,886.00 L			362.000
				336,061.81 L		40,624.89 L	
02JUN03	BUY LOT 031		142,747.38	9,649,308.00 L			98.000
				87,115.14 L		9,916.86 L	
30MAY03	BUY LOT 277		502,969.13	37,948,674.00 L			362.000
				342,605.28 L		40,141.27 L	
02JUN03	BUY LOT 278		141,048.02	9,850,616.00 L			98.000
				88,932.57 L		9,798.79 L	
				28SEP04	01OCT04	111.445000	
20NOV02 TO 29MAY03	** WB2U **						
	461	55,879,614.00	34,473,478.00	21,406,136.00			200.000
		501,409.79	285,536.45	192,078.03		23,795.31	
215,873.34							
20NOV02	BUY LOT 352			11,428,282.00 L			112.000

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DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

29MAY03	BUY LOT	353	162,137.71		102,546.39 L	16,105.38 L	
					9,977,854.00 L		88.000
			123,398.74		89,531.64 L	7,689.93 L	
29MAY03 TO 03JUN03				29SEP04	04OCT04	110.805000	
** WB2U **							
	463	55,538,283.00	34,573,809.00	20,964,474.00			200.000
		501,225.42	291,373.76	189,201.51		20,650.15	
209,851.66							
29MAY03	BUY LOT	353			8,040,819.00 L		72.000
			100,962.60		72,567.29 L	6,911.26 L	
03JUN03	BUY LOT	354			10,143,060.00 L		100.000
			148,367.69		91,539.73 L	10,705.29 L	
03JUN03	BUY LOT	696			2,780,595.00 L		28.000
			42,043.47		25,094.49 L	3,033.60 L	
03JUN03 TO 15AUG03				30SEP04	05OCT04	110.215000	
** WB2U **							
	475	57,927,125.00	41,007,706.00	16,919,419.00			200.000
		525,582.95	344,268.30	153,512.85		27,801.80	
181,314.65							
15AUG03	BUY LOT	355			8,372,367.00 L		120.000
			221,230.15		75,963.95 L	18,155.67 L	
03JUN03	BUY LOT	696			8,010,086.00 L		72.000
			108,111.78		72,676.91 L	8,421.17 L	
15AUG03	BUY LOT	782			536,966.00 L		8.000
			14,926.37		4,871.99 L	1,224.96 L	
15AUG03 TO 20AUG03				01OCT04	06OCT04	110.415000	
** WB2U **							
	474	78,443,263.00	60,585,494.00	17,857,769.00			272.000
		710,440.28	510,489.56	161,733.18		38,217.54	
199,950.72							
20AUG03	BUY LOT	356			5,346,412.00 L		80.000
			149,857.42		48,421.07 L	10,674.53 L	
15AUG03	BUY LOT	782			7,378,501.00 L		112.000
			208,969.20		66,825.17 L	16,739.86 L	
20AUG03	BUY LOT	790			5,132,856.00 L		80.000
			151,662.94		46,486.94 L	10,803.15 L	
22APR04 TO 22APR04				14DEC04	17DEC04	105.535000	
** WB2E **							

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DTS OF ORIG BUYS				LOCAL COST		LOCAL SECTY GN/LS		SHS/PAR	
RSN	LOT	LOCAL	PRINCIPAL NET						
NET BASE GN/LS		BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE	CURR GN/LS
(CONTINUED)									
JPY - JAPANESE YEN									
	330	13,932,030.00		16,653,322.00		-2,721,292.00			53.000
		132,013.36		151,731.78		-25,785.68		6,067.26	
									-19,718.42
	22APR04	BUY LOT	386			-2,721,292.00 S			53.000
				151,731.78		-25,785.68 S		6,067.26 S	
	641628904 TOTAL								
		1,227,229,906.00		894,942,888.00		234,849,596.00 L			
		11,227,473.51		7,410,219.83		2,126,627.67 L		660,119.54 L	
						97,437,422.00 S			2,786,747.21 L
						909,529.58 S		120,976.89 S	
						.00			1,030,506.47 S
						.00		.00	.00
	642830004	HINO MOTORS		JPY50		27MAY04	01JUN04	110.795000	
	03DEC03 TO 03DEC03								
	** WB2E **								
	561	16,911,199.00		16,996,663.00		-85,464.00			26,000.000
		152,635.04		157,114.65		-771.37		-3,708.24	
									-4,479.61
	03DEC03	BUY LOT	766			-85,464.00 S			26,000.000
				157,114.65		-771.37 S		-3,708.24 S	
	03DEC03 TO 03DEC03					28MAY04	02JUN04	110.525000	
	** WB2E **								
	585	4,611,670.00		4,576,025.00		35,645.00			7,000.000
		41,725.13		42,300.10		322.51		-897.48	
									-574.97
	03DEC03	BUY LOT	766			35,645.00 S			7,000.000
				42,300.10		322.51 S		-897.48 S	
	03DEC03 TO 04DEC03					28SEP04	01OCT04	111.445000	
	** WB2E **								
	136	18,433,636.00		15,788,414.00		2,645,222.00			24,000.000
		165,405.68		145,891.60		23,735.67		-4,221.59	
									19,514.08
	03DEC03	BUY LOT	766			1,281,982.00 S			11,211.000
				67,746.63		11,503.27 S		-1,984.77 S	
	04DEC03	BUY LOT	781			1,363,240.00 S			12,789.000
				78,144.97		12,232.40 S		-2,236.82 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

04DEC03 TO 04DEC03				29SEP04	04OCT04	110.805000	
** WB2E **							
165	773,613.00	661,473.00	112,140.00				1,000.000
871.42	6,981.75	6,110.33	1,012.05			-140.63	
04DEC03 BUY LOT 781		6,110.33	112,140.00 S				1,000.000
			1,012.05 S			-140.63 S	
642830004 TOTAL							
	40,730,118.00	38,022,575.00	2,707,543.00 S				
15,330.92 S	366,747.60	351,416.68	24,298.86 S			-8,967.94 S	
			.00				
.00			.00				.00
642910004 HITACHI				15JUN04	18JUN04	110.065000	
31MAY02 TO 31MAY02							
** WB2U **							
371	21,780,799.00	27,936,502.00	-6,155,703.00				30,000.000
-27,177.16	197,890.33	225,067.49	-55,927.89			28,750.73	
31MAY02 BUY LOT 017		225,067.49	-6,155,703.00 L				30,000.000
			-55,927.89 L			28,750.73 L	
31MAY02 TO 31MAY02				28JUL04	02AUG04	111.715000	
** WB2U **							
416	16,401,433.00	22,735,657.00	-6,334,224.00				24,415.000
-36,352.47	146,814.96	183,167.43	-56,699.85			20,347.38	
31MAY02 BUY LOT 017		183,167.43	-6,334,224.00 L				24,415.000
			-56,699.85 L			20,347.38 L	
31MAY02 BUY LOT 017		191,945.06	-6,637,767.00 L				25,585.000
			-59,416.97 L			21,322.45 L	
31MAY02 TO 31MAY02				28JUL04	02AUG04	111.715000	
** WB2U **							
417	17,187,413.00	23,825,180.00	-6,637,767.00				25,585.000
-38,094.52	153,850.54	191,945.06	-59,416.97			21,322.45	

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				17NOV04	22NOV04	104.175000	
31MAY02 TO 31MAY02							
** WB2U **							
618	168,286,114.00	241,185,138.00	-72,899,024.00				259,000.000
	1,615,417.46	1,943,082.67	-699,774.65			372,109.44	
-327,665.21							
31MAY02 BUY LOT 017			-72,899,024.00 L				259,000.000
		1,943,082.67	-699,774.65 L			372,109.44 L	
642910004 TOTAL							
	223,655,759.00	315,682,477.00	-92,026,718.00 L				
	2,113,973.29	2,543,262.65	-871,819.36 L			442,530.00 L	
-429,289.36 L							
			.00				.00
.00			.00				.00
642918007 HITACHI KOKI CO		JPY50		19JAN04	22JAN04	107.305000	
14FEB03 TO 14FEB03							
** WB3B **							
640	5,024,880.00	2,968,880.00	2,056,000.00				8,000.000
	46,828.01	24,618.60	19,160.34			3,049.07	
22,209.41							
14FEB03 BUY LOT 030			2,056,000.00 S				8,000.000
		24,618.60	19,160.34 S			3,049.07 S	
				20JAN04	23JAN04	107.315000	
14FEB03 TO 19FEB03							
** WB3B **							
641	20,497,092.00	11,895,580.00	8,601,512.00				32,000.000
	190,999.32	99,985.75	80,152.00			10,861.57	
91,013.57							
14FEB03 BUY LOT 030			1,077,697.00 S				4,000.000
		12,309.30	10,042.37 S			1,523.25 S	
19FEB03 BUY LOT 046			7,523,815.00 S				28,000.000
		87,676.45	70,109.63 S			9,338.32 S	
642918007 TOTAL							
	25,521,972.00	14,864,460.00	10,657,512.00 S				
	237,827.33	124,604.35	99,312.34 S			13,910.64 S	
113,222.98 S							
			.00				.00
.00			.00				.00

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

643132004	HOKKAIDO ELEC PWR	JPY500		22APR04	27APR04	109.755000	
06APR04 TO 06APR04							
** WB2E **							
	395	17,280,560.00	17,117,544.00	163,016.00			9,500.000
		157,446.68	161,220.09	1,485.27		-5,258.68	
-3,773.41							
06APR04	BUY LOT 289		161,220.09	163,016.00 S		-5,258.68 S	9,500.000
				1,485.27 S			
06APR04 TO 07APR04				17JUN04	22JUN04	109.435000	
** WB2E **							
	643	11,798,898.00	11,222,032.00	576,866.00			6,200.000
		107,816.49	106,462.36	5,271.31		-3,917.18	
1,354.13							
06APR04	BUY LOT 289		30,546.97	182,163.00 S			1,800.000
				1,664.58 S		-909.99 S	
07APR04	BUY LOT 352		75,915.39	394,703.00 S			4,400.000
				3,606.73 S		-3,007.19 S	
643132004 TOTAL							
		29,079,458.00	28,339,576.00	739,882.00 S			
		265,263.17	267,682.45	6,756.58 S		-9,175.86 S	
-2,419.28 S							
				.00			
.00				.00			.00
643514003	HONDA MOTOR CO	JPY50		07JAN04	13JAN04	106.160000	
26JUN03 TO 26JUN03							
** WB2E **							
	056	2,316,841.00	2,225,723.00	91,118.00			500.000
		21,824.05	18,647.15	858.31		2,318.59	
3,176.90							
26JUN03	BUY LOT 370		18,647.15	91,118.00 S			500.000
				858.31 S		2,318.59 S	
06APR04 TO 22APR04				08JUL04	13JUL04	108.710000	
** WB2E **							
	706	59,239,138.00	57,778,972.00	1,460,166.00			12,000.000
		544,928.14	538,040.40	13,431.76		-6,544.02	
6,887.74							
06APR04	BUY LOT 291		355,768.86	731,681.00 S			7,800.000
				6,730.58 S		-8,296.15 S	
22APR04	BUY LOT 389			728,485.00 S			4,200.000

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

		182,271.54		6,701.18 S		1,752.13 S	
22APR04 TO 22APR04				25AUG04	27AUG04	110.185000	
** WB2E **							
	072	15,862,065.00	14,289,438.00	1,572,627.00			3,000.000
		143,958.48	130,193.96	14,272.61		-508.09	
13,764.52							
22APR04	BUY LOT 389		130,193.96	1,572,627.00 S			3,000.000
				14,272.61 S		-508.09 S	
21OCT04 TO 21OCT04				22DEC04	28DEC04	104.095000	
** WB2E **							
	380	212,848,318.00	207,352,436.00	5,495,882.00			40,400.000
		2,044,750.64	1,929,129.05	52,796.79		62,824.80	
115,621.59							
21OCT04	BUY LOT 185		1,929,129.05	5,495,882.00 S			40,400.000
				52,796.79 S		62,824.80 S	
643514003 TOTAL							
		290,266,362.00	281,646,569.00	8,619,793.00 S			
		2,755,461.31	2,616,010.56	81,359.47 S		58,091.28 S	
139,450.75 S							
				.00			
				.00		.00	
.00							
643904006 HOGY MEDICAL CO			JPY50	24MAY04	27MAY04	112.595000	
26JAN04 TO 26JAN04							
** WB2M **							
	110	74,448,775.00	55,000,582.00	19,448,193.00			12,300.000
		661,208.54	518,408.80	172,726.97		-29,927.23	
142,799.74							
26JAN04	BUY LOT 608		518,408.80	19,448,193.00 S			12,300.000
				172,726.97 S		-29,927.23 S	
26JAN04 TO 26JAN04				25MAY04	28MAY04	112.220000	
** WB2M **							
	119	29,515,084.00	22,357,960.00	7,157,124.00			5,000.000
		263,010.91	210,735.28	63,777.62		-11,501.99	
52,275.63							
26JAN04	BUY LOT 608		210,735.28	7,157,124.00 S			5,000.000
				63,777.62 S		-11,501.99 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

13FEB04 TO 13FEB04				26MAY04	31MAY04	111.610000	
** WB2M **							
132		10,012,339.00	7,740,761.00	2,271,578.00			1,700.000
		89,708.26	73,434.78	20,352.82		-4,079.34	
16,273.48							
13FEB04 BUY LOT	669		73,434.78	2,271,578.00 S			1,700.000
				20,352.82 S		-4,079.34 S	
26JAN04 TO 13FEB04				27MAY04	01JUN04	110.795000	
** WB2M **							
137		5,888,200.00	4,496,131.00	1,392,069.00			1,000.000
		53,145.00	42,462.02	12,564.37		-1,881.39	
10,682.98							
26JAN04 BUY LOT	608		29,502.94	991,626.00 S			700.000
				8,950.10 S		-1,251.54 S	
13FEB04 BUY LOT	669		12,959.08	400,443.00 S			300.000
				3,614.27 S		-629.85 S	
13FEB04 TO 13FEB04				28MAY04	02JUN04	110.525000	
** WB2M **							
144		11,889,983.00	9,106,777.00	2,783,206.00			2,000.000
		107,577.32	86,393.87	25,181.69		-3,998.24	
21,183.45							
13FEB04 BUY LOT	669		86,393.87	2,783,206.00 S			2,000.000
				25,181.69 S		-3,998.24 S	
13FEB04 TO 13FEB04				01JUN04	04JUN04	109.925000	
** WB2M **							
151		36,219,073.00	27,320,331.00	8,898,742.00			6,000.000
		329,488.95	259,181.59	80,952.85		-10,645.49	
70,307.36							
13FEB04 BUY LOT	669		259,181.59	8,898,742.00 S			6,000.000
				80,952.85 S		-10,645.49 S	
643904006 TOTAL							
		167,973,454.00	126,022,542.00	41,950,912.00 S			
		1,504,138.98	1,190,616.34	375,556.32 S		-62,033.68 S	
313,522.64 S							
				.00			
				.00		.00	
.00							

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

645649005	ICHIYOSHI SECS CO	JPY50		05APR04	08APR04	105.205000	
28NOV01 TO 04DEC01							
** WB2M **							
797	98,914,423.00	47,696,925.00	51,217,498.00			118,000.000	
	940,206.48	386,154.50	486,835.20			67,216.78	
554,051.98							
28NOV01	BUY LOT 054		85,576.66	11,251,659.00 L		26,000.000	
				106,949.85 L		14,637.63 L	
29NOV01	BUY LOT 113		32,774.19	4,324,478.00 L		10,000.000	
				41,105.25 L		5,799.08 L	
30NOV01	BUY LOT 133		136,850.02	18,344,170.00 L		42,000.000	
				174,365.95 L		23,433.79 L	
03DEC01	BUY LOT 159		101,550.77	13,405,882.00 L		31,000.000	
				127,426.28 L		18,026.35 L	
04DEC01	BUY LOT 179		29,402.86	3,891,309.00 L		9,000.000	
				36,987.87 L		5,319.93 L	
				14APR04	19APR04	108.465000	
04DEC01 TO 10DEC01							
** WB2M **							
043	91,957,559.00	37,788,890.00	54,168,669.00			93,000.000	
	847,808.59	303,223.61	499,411.50			45,173.48	
544,584.98							
04DEC01	BUY LOT 179		107,810.49	19,235,727.00 L		33,000.000	
				177,345.01 L		15,679.81 L	
05DEC01	BUY LOT 184		78,178.56	14,005,571.00 L		24,000.000	
				129,125.26 L		11,485.49 L	
06DEC01	BUY LOT 196		81,166.86	14,590,556.00 L		25,000.000	
				134,518.56 L		12,220.11 L	
07DEC01	BUY LOT 208		22,617.57	4,079,865.00 L		7,000.000	
				37,614.58 L		3,581.40 L	
10DEC01	BUY LOT 216		13,450.13	2,256,950.00 L		4,000.000	
				20,808.09 L		2,206.67 L	
				13JUL04	16JUL04	109.125000	
10DEC01 TO 10DEC01							
** WB2M **							
300	11,251,209.00	5,519,193.00	5,732,016.00			13,000.000	
	103,103.86	43,712.91	52,527.07			6,863.88	
59,390.95							
10DEC01	BUY LOT 216		43,712.91	5,732,016.00 L		13,000.000	
				52,527.07 L		6,863.88 L	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

11DEC01 TO 12DEC01				14JUL04	20JUL04	109.065000	
** WB2M **							
	306	14,058,626.00	6,795,564.00	7,263,062.00			16,000.000
		128,901.35	53,819.44	66,593.88		8,488.03	
75,081.91							
11DEC01	BUY LOT 223		47,024.07	6,365,450.00 L			14,000.000
				58,363.82 L		7,400.79 L	
12DEC01	BUY LOT 230			897,612.00 L			2,000.000
			6,795.37	8,230.06 L		1,087.24 L	
12DEC01 TO 12DEC01				15JUL04	21JUL04	109.535000	
** WB2M **							
	314	17,036,930.00	8,597,160.00	8,439,770.00			20,000.000
		155,538.69	67,953.68	77,050.90		10,534.11	
87,585.01							
12DEC01	BUY LOT 230			8,439,770.00 L			20,000.000
			67,953.68	77,050.90 L		10,534.11 L	
12DEC01 TO 13DEC01				16JUL04	22JUL04	108.635000	
** WB2M **							
	322	13,223,869.00	6,895,630.00	6,328,239.00			16,000.000
		121,727.52	54,543.38	58,252.30		8,931.84	
67,184.14							
12DEC01	BUY LOT 230			3,173,071.00 L			8,000.000
			27,181.47	29,208.55 L		4,473.74 L	
13DEC01	BUY LOT 236			3,155,168.00 L			8,000.000
			27,361.91	29,043.75 L		4,458.10 L	
13DEC01 TO 13DEC01				20JUL04	23JUL04	108.345000	
** WB2M **							
	342	8,111,557.00	4,320,958.00	3,790,599.00			10,000.000
		74,867.85	34,202.38	34,986.38		5,679.09	
40,665.47							
13DEC01	BUY LOT 236			3,790,599.00 L			10,000.000
			34,202.38	34,986.38 L		5,679.09 L	
13DEC01 TO 14DEC01				21JUL04	26JUL04	109.975000	
** WB2M **							
	371	36,577,057.00	19,409,542.00	17,167,515.00			45,000.000
		332,594.29	152,817.12	156,103.80		23,673.37	
179,777.17							

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

13DEC01	BUY LOT 236			4,568,732.00 L			12,000.000
			41,042.86	41,543.37 L		6,105.58 L	
14DEC01	BUY LOT 244			12,598,783.00 L			33,000.000
			111,774.26	114,560.43 L		17,567.79 L	
645649005	TOTAL						
		291,131,230.00	137,023,862.00	154,107,368.00 L			
		2,704,748.63	1,096,427.02	1,431,761.03 L		176,560.58 L	
1,608,321.61 L							
				.00			
				.00			.00
.00							
646780007	ITOCHU CORP		JPY50	18AUG04	23AUG04	109.645000	
01NOV02 TO 07NOV02							
** WB2U **							
427	143,209,332.00	89,708,869.00	53,500,463.00				337,000.000
	1,306,118.22	738,690.35	487,942.57			79,485.30	
567,427.87							
01NOV02	BUY LOT 339			13,464,877.00 L			77,000.000
		157,640.24		122,804.30 L		17,986.03 L	
07NOV02	BUY LOT 420			40,035,586.00 L			260,000.000
		581,050.11		365,138.27 L		61,499.27 L	
646794008	ITO YOKADO CO		JPY50	21JUL04	26JUL04	109.975000	
09JUL03 TO 09JUL03							
** WB3B **							
744	133,807,371.00	110,100,000.00	23,707,371.00				30,000.000
	1,216,707.17	935,190.69	215,570.55			65,945.93	
281,516.48							
09JUL03	BUY LOT 408			23,707,371.00 L			30,000.000
		935,190.69		215,570.55 L		65,945.93 L	
22APR04 TO 22APR04				15SEP04	21SEP04	110.215000	
** WB2E **							
108	11,774,675.00	14,305,914.00	-2,531,239.00				3,000.000
	106,833.69	130,344.08	-22,966.37			-544.02	
-23,510.39							
22APR04	BUY LOT 387			-2,531,239.00 S			3,000.000
		130,344.08		-22,966.37 S		-544.02 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

646794008 TOTAL

		145,582,046.00	124,405,914.00	23,707,371.00 L			
		1,323,540.86	1,065,534.77	215,570.55 L		65,945.93 L	
281,516.48 L							
				-2,531,239.00 S			
				-22,966.37 S		-544.02 S	
-23,510.39 S							
				.00			
.00				.00		.00	

647346006 JGC CORP
11SEP03 TO 11SEP03
** WB2E **

	077	26,211,887.00	23,245,219.00	2,966,668.00	25AUG04	27AUG04	110.185000	25,000.000
		237,889.79	198,515.89	26,924.43				12,449.47
39,373.90								
	11SEP03 BUY LOT 547		198,515.89	2,966,668.00 S				25,000.000
				26,924.43 S				12,449.47 S

11SEP03 TO 11SEP03
** WB2E **

	112	14,108,746.00	12,087,514.00	2,021,232.00	15SEP04	21SEP04	110.215000	13,000.000
		128,011.12	103,228.27	18,338.99				6,443.86
24,782.85								
	11SEP03 BUY LOT 547		103,228.27	2,021,232.00 L				13,000.000
				18,338.99 L				6,443.86 L

647346006 TOTAL

		40,320,633.00	35,332,733.00	2,021,232.00 L				
		365,900.91	301,744.16	18,338.99 L				6,443.86 L
24,782.85 L								
				2,966,668.00 S				
				26,924.43 S				12,449.47 S
39,373.90 S								
				.00				
.00				.00				.00

648132009 KAJIMA CORP
03DEC03 TO 03DEC03
** WB2E **

	565	14,253,954.00	14,424,149.00	-170,195.00	27MAY04	01JUN04	110.795000	40,000.000
		128,651.60	133,334.71	-1,536.13				-3,146.98
-4,683.11								
	03DEC03 BUY LOT 764		133,334.71	-170,195.00 S				40,000.000
				-1,536.13 S				-3,146.98 S

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

					28MAY04	02JUN04	110.525000	
03DEC03 TO 22APR04								
** WB2E **								
583	14,359,229.00	15,078,254.00	-719,025.00				40,000.000	
	129,918.38	138,337.71	-6,505.54				-1,913.79	
-8,419.33								
22APR04 BUY LOT 390		71,670.36	-686,566.00 S				20,000.000	
			-6,211.86 S				-499.31 S	
03DEC03 BUY LOT 764		66,667.35	-32,459.00 S				20,000.000	
			-293.68 S				-1,414.48 S	
					31MAY04	03JUN04	110.525000	
22APR04 TO 22APR04								
** WB2E **								
593	8,204,901.00	9,046,108.00	-841,207.00				23,000.000	
	74,235.70	82,420.92	-7,611.01				-574.21	
-8,185.22								
22APR04 BUY LOT 390		82,420.92	-841,207.00 S				23,000.000	
			-7,611.01 S				-574.21 S	
648132009 TOTAL								
	36,818,084.00	38,548,511.00	-1,730,427.00 S					
	332,805.68	354,093.34	-15,652.68 S				-5,634.98 S	
-21,287.66 S								
			.00				.00	
.00			.00					
648266005 KAMIGUMI CO		JPY50			12FEB04	17FEB04	105.405000	
07FEB03 TO 29MAY03								
** WB3B **								
658	174,543,793.00	136,529,363.00	38,014,430.00				250,000.000	
	1,655,934.66	1,149,228.89	360,651.10				146,054.67	
506,705.77								
07FEB03 BUY LOT 013		461,165.90	14,295,449.00 L				100,000.000	
			135,624.01 L				65,583.95 L	
07MAR03 BUY LOT 096			3,757,324.00 S				24,000.000	
		111,592.72	35,646.54 S				11,730.47 S	
10MAR03 BUY LOT 108			4,120,584.00 S				26,000.000	
		120,347.95	39,092.87 S				12,776.38 S	
13MAR03 BUY LOT 125			8,015,320.00 S				50,000.000	
		227,361.39	76,043.07 S				27,782.47 S	
29MAY03 BUY LOT 355			7,825,753.00 S				50,000.000	
		228,760.93	74,244.61 S				28,181.40 S	

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NET BASE GN/LS							

(CONTINUED)				JPY - JAPANESE YEN			

648358000	KANDENKO CO	JPY50		12FEB04	17FEB04	105.405000	
06FEB03 TO	28FEB03						
** WB3B **							
660	33,664,701.00	25,379,221.00		8,285,480.00			69,000.000
	319,384.29	213,592.46		78,606.14		27,185.69	
105,791.83							
06FEB03	BUY LOT 005			3,115,190.00 L			25,000.000
		75,744.67		29,554.48 L		10,419.80 L	
28FEB03	BUY LOT 078			5,170,290.00 S			44,000.000
		137,847.79		49,051.66 S		16,765.89 S	
648380004	KAO CORP	JPY50		05MAR04	10MAR04	111.090000	
30MAY03 TO	30MAY03						
** WB3F **							
198	110,702,914.00	105,647,442.00		5,055,472.00			47,000.000
	996,515.56	883,302.89		45,507.89		67,704.78	
113,212.67							
30MAY03	BUY LOT 017			5,055,472.00 S			47,000.000
		883,302.89		45,507.89 S		67,704.78 S	
30MAY03 TO	30MAY03			08MAR04	11MAR04	112.135000	
** WB3F **							
206	160,752,469.00	152,851,618.00		7,900,851.00			68,000.000
	1,433,561.95	1,277,970.13		70,458.38		85,133.44	
155,591.82							
30MAY03	BUY LOT 017			7,900,851.00 S			68,000.000
		1,277,970.13		70,458.38 S		85,133.44 S	
30MAY03 TO	30MAY03			05NOV04	10NOV04	105.695000	
** WB3F **							
378	146,356,461.00	134,869,075.00		11,487,386.00			60,000.000
	1,384,705.62	1,127,620.71		108,684.29		148,400.62	
257,084.91							
30MAY03	BUY LOT 017			11,487,386.00 L			60,000.000
		1,127,620.71		108,684.29 L		148,400.62 L	
648380004	TOTAL						

	417,811,844.00	393,368,135.00		11,487,386.00 L			60,000.000
	3,814,783.13	3,288,893.73		108,684.29 L		148,400.62 L	
257,084.91 L							
				12,956,323.00 S			60,000.000
				115,966.27 S		152,838.22 S	
268,804.49 S							
				.00			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN							
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

.00						.00	.00
648382000	ONWARD KASHIYAMA	JPY50		24NOV04	29NOV04	102.825000	
22APR04 TO 22APR04							
** WB2E **							
277	13,773,110.00	16,747,893.00		-2,974,783.00			10,000.000
	133,947.09	152,593.44		-28,930.54		10,284.19	
-18,646.35							
22APR04 BUY LOT 391				-2,974,783.00 S			10,000.000
		152,593.44		-28,930.54 S		10,284.19 S	
649374006	KIRIN BREWERY CO	JPY50		24FEB04	27FEB04	108.155000	
31MAY02 TO 31MAY02							
** WB2U **							
105	23,206,921.00	24,983,212.00		-1,776,291.00			24,000.000
	214,570.95	201,274.62		-16,423.57		29,719.90	
13,296.33							
31MAY02 BUY LOT 037				-1,776,291.00 L			24,000.000
		201,274.62		-16,423.57 L		29,719.90 L	
31MAY02 TO 31MAY02				26FEB04	02MAR04	109.695000	
** WB2U **							
112	23,606,152.00	24,983,212.00		-1,377,060.00			24,000.000
	215,198.07	201,274.62		-12,553.53		26,476.98	
13,923.45							
31MAY02 BUY LOT 037				-1,377,060.00 L			24,000.000
		201,274.62		-12,553.53 L		26,476.98 L	
12MAY04 TO 12MAY04				24NOV04	29NOV04	102.825000	
** WB2E **							
280	16,907,411.00	18,562,813.00		-1,655,402.00			18,000.000
	164,428.99	163,982.45		-16,099.22		16,545.76	
446.54							
12MAY04 BUY LOT 489				-1,655,402.00 S			18,000.000
		163,982.45		-16,099.22 S		16,545.76 S	
649374006 TOTAL							
	63,720,484.00	68,529,237.00		-3,153,351.00 L			56,196.88 L
	594,198.01	566,531.69		-28,977.10 L			
27,219.78 L				-1,655,402.00 S			16,545.76 S
				-16,099.22 S			
446.54 S							
				.00			.00
.00				.00			.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

649406006	KISSEI PHARM CO			08JAN04	14JAN04	106.165000	
30AUG02 TO 30AUG02							
** WB2W **							
	724	3,890,576.00	2,847,413.00	1,043,163.00			2,000.000
		36,646.50	23,981.24	9,825.87		2,839.39	
12,665.26							
30AUG02	BUY LOT 016		23,981.24	1,043,163.00 L			2,000.000
				9,825.87 L		2,839.39 L	
30AUG02 TO 30AUG02				09JAN04	15JAN04	106.445000	
** WB2W **							
	726	13,449,321.00	9,965,945.00	3,483,376.00			7,000.000
		126,349.96	83,934.35	32,724.66		9,690.95	
42,415.61							
30AUG02	BUY LOT 016		83,934.35	3,483,376.00 L			7,000.000
				32,724.66 L		9,690.95 L	
30AUG02 TO 30AUG02				20JAN04	23JAN04	107.315000	
** WB2W **							
	728	5,755,485.00	4,271,119.00	1,484,366.00			3,000.000
		53,631.69	35,971.86	13,831.86		3,827.97	
17,659.83							
30AUG02	BUY LOT 016		35,971.86	1,484,366.00 L			3,000.000
				13,831.86 L		3,827.97 L	
30AUG02 TO 02SEP02				22JAN04	27JAN04	106.330000	
** WB2W **							
	729	13,157,923.00	9,974,682.00	3,183,241.00			7,000.000
		123,746.10	84,007.94	29,937.37		9,800.79	
39,738.16							
30AUG02	BUY LOT 016			1,823,988.00 L			4,000.000
			47,962.48	17,154.03 L		5,595.55 L	
02SEP02	BUY LOT 045		36,045.46	1,359,253.00 L			3,000.000
				12,783.34 L		4,205.24 L	
02SEP02 TO 02SEP02				23JAN04	28JAN04	106.030000	
** WB2W **							
	730	7,590,880.00	5,706,476.00	1,884,404.00			4,000.000
		71,591.81	48,060.61	17,772.37		5,758.83	
23,531.20							
02SEP02	BUY LOT 045			1,884,404.00 L			4,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) JPY - JAPANESE YEN							
		48,060.61		17,772.37 L		5,758.83 L	
				26JAN04	29JAN04	106.095000	
02SEP02 TO 03SEP02							
** WB2W **							
	731	9,458,012.00	7,127,513.00	2,330,499.00			5,000.000
		89,146.63	60,193.25	21,966.16		6,987.22	
28,953.38							
02SEP02 BUY LOT	045			1,859,934.00 L			4,000.000
			48,060.60	17,530.84 L		5,725.86 L	
03SEP02 BUY LOT	073			470,565.00 L			1,000.000
			12,132.65	4,435.32 L		1,261.36 L	
				27JAN04	30JAN04	105.625000	
03SEP02 TO 01OCT02							
** WB2W **							
	732	5,688,166.00	4,244,153.00	1,444,013.00			3,000.000
		53,852.46	35,692.66	13,671.13		4,488.67	
18,159.80							
03SEP02 BUY LOT	073			950,038.00 L			2,000.000
			24,265.30	8,994.44 L		2,641.90 L	
01OCT02 BUY LOT	211			493,975.00 L			1,000.000
			11,427.36	4,676.69 L		1,846.77 L	
				28JAN04	02FEB04	105.535000	
01OCT02 TO 11JUN03							
** WB2W **							
	733	56,781,780.00	42,456,366.00	14,325,414.00			30,000.000
		538,037.43	345,869.65	135,740.88		56,426.90	
192,167.78							
01OCT02 BUY LOT	211			7,359,683.00 L			15,000.000
			171,410.47	69,736.89 L		27,871.36 L	
02OCT02 BUY LOT	239			6,590,384.00 L			14,000.000
			161,569.45	62,447.38 L		27,067.30 L	
11JUN03 BUY LOT	480			375,347.00 S			1,000.000
			12,889.73	3,556.61 S		1,488.24 S	
649406006 TOTAL							
		115,772,143.00	86,593,667.00	28,803,129.00 L			
		1,093,002.58	717,711.56	271,913.69 L		98,332.48 L	
370,246.17 L							
				375,347.00 S			
				3,556.61 S		1,488.24 S	
5,044.85 S							
				.00			
				.00		.00	
.00							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

649602000	KOBE STEEL	JPY50		28SEP04	01OCT04	111.445000	
30OCT03 TO 30OCT03							
** WB2E **							
	137	36,599,045.00	33,591,949.00	3,007,096.00			237,000.000
		328,404.55	310,217.93	26,982.78			-8,796.16
18,186.62							
30OCT03	BUY LOT 640		310,217.93	3,007,096.00 S			237,000.000
				26,982.78 S			-8,796.16 S
649632007	KOITO MFG CO	JPY50		10AUG04	13AUG04	110.795000	
23AUG02 TO 11OCT02							
** WB2U **							
	419	21,775,509.00	10,498,133.00	11,277,376.00			24,000.000
		196,538.73	87,553.52	101,785.97			7,199.24
108,985.21							
23AUG02	BUY LOT 257		80,593.83	10,325,891.00 L			22,000.000
				93,198.17 L			6,368.50 L
11OCT02	BUY LOT 289		6,959.69	951,485.00 L			2,000.000
				8,587.80 L			830.74 L
11OCT02 TO 15OCT02				15OCT04	20OCT04	109.115000	
** WB2U **							
	484	16,452,110.00	7,792,816.00	8,659,294.00			18,000.000
		150,777.71	62,780.97	79,359.34			8,637.40
87,996.74							
11OCT02	BUY LOT 289		52,197.70	7,236,534.00 L			15,000.000
				66,320.25 L			7,130.14 L
15OCT02	BUY LOT 290		10,583.27	1,422,760.00 L			3,000.000
				13,039.09 L			1,507.26 L
649632007 TOTAL							
		38,227,619.00	18,290,949.00	19,936,670.00 L			
		347,316.44	150,334.49	181,145.31 L			15,836.64 L
196,981.95 L							
				.00			
.00				.00			.00
649658002	KOMATSU	JPY50		06JAN04	09JAN04	106.270000	
19AUG03 TO 19AUG03							
** WB2U **							
	006	34,380,916.00	33,179,106.00	1,201,810.00			50,000.000
		323,524.19	277,788.90	11,309.02			34,426.27
45,735.29							
19AUG03	BUY LOT 783			1,201,810.00 S			50,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			277,788.90		11,309.02 S		34,426.27 S
					28JUL04	02AUG04	111.715000
05SEP03 TO 05SEP03							
** WB2E **							
	764	51,385,324.00	52,604,273.00	-1,218,949.00			83,000.000
		459,967.99	450,610.53	-10,911.24		20,268.70	
9,357.46							
	05SEP03 BUY LOT	520		-1,218,949.00 S			83,000.000
			450,610.53	-10,911.24 S		20,268.70 S	
649658002 TOTAL							
		85,766,240.00	85,783,379.00	-17,139.00 S			
		783,492.18	728,399.43	397.78 S		54,694.97 S	
55,092.75 S							
				.00			
.00				.00			.00
649661006	KOMATSU SEIREN CO		JPY50	20OCT04	25OCT04	108.225000	
01JUL04 TO 02JUL04							
** WB3P **							
	377	4,708,564.00	4,386,087.00	322,477.00			8,000.000
		43,507.17	40,483.67	2,979.69		43.81	
3,023.50							
	01JUL04 BUY LOT	011		192,968.00 S			4,000.000
			19,979.79	1,783.03 S		-9.23 S	
	02JUL04 BUY LOT	043		129,509.00 S			4,000.000
			20,503.88	1,196.66 S		53.04 S	
					21OCT04	26OCT04	107.485000
02JUL04 TO 26JUL04							
** WB3P **							
	384	41,676,480.00	41,235,966.00	440,514.00			72,000.000
		387,742.29	376,426.86	4,098.39		7,217.04	
11,315.43							
	02JUL04 BUY LOT	043		181,173.00 S			8,000.000
			41,007.76	1,685.57 S		389.15 S	
	05JUL04 BUY LOT	058		196,926.00 S			11,000.000
			56,517.65	1,832.13 S		888.63 S	
	09JUL04 BUY LOT	100		54,164.00 S			3,000.000
			15,544.98	503.92 S		107.03 S	
	15JUL04 BUY LOT	155		72,884.00 S			4,000.000
			20,472.69	678.09 S		390.46 S	
	16JUL04 BUY LOT	163		17,720.00 S			1,000.000
			5,165.19	164.86 S		55.26 S	
	21JUL04 BUY LOT	181		-28,731.00 S			18,000.000

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DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN		BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									

(CONTINUED)									
JPY - JAPANESE YEN									
				95,002.06		-267.30 S		2,200.81 S	
22JUL04	BUY LOT	189				-19,192.00 S			10,000.000
				53,027.68		-178.56 S		1,003.98 S	
23JUL04	BUY LOT	199				-16,240.00 S			7,000.000
				36,904.07		-151.09 S		944.19 S	
26JUL04	BUY LOT	205				-18,190.00 S			10,000.000
				52,784.78		-169.23 S		1,237.53 S	
649661006 TOTAL									
			46,385,044.00	45,622,053.00		762,991.00 S			
			431,249.46	416,910.53		7,078.08 S		7,260.85 S	
14,338.93 S									
						.00			
						.00			.00
.00									
649708005	KOYO SEIKO CO			JPY50		25AUG04	27AUG04	110.185000	
22APR04 TO 22APR04									
** WB2E **									
	070	17,810,011.00		16,314,867.00		1,495,144.00			14,000.000
		161,637.35		148,648.05		13,569.40		-580.10	
12,989.30									
22APR04	BUY LOT	393				1,495,144.00 S			14,000.000
				148,648.05		13,569.40 S		-580.10 S	
649750007	KUBOTA CORP			JPY50		25AUG04	27AUG04	110.185000	
22APR04 TO 22APR04									
** WB2E **									
	076	17,778,106.00		16,650,650.00		1,127,456.00			33,000.000
		161,347.79		151,707.44		10,232.39		-592.04	
9,640.35									
22APR04	BUY LOT	392				1,127,456.00 S			33,000.000
				151,707.44		10,232.39 S		-592.04 S	
649766003	KURARAY CO			JPY50		14DEC04	17DEC04	105.535000	
01OCT03 TO 17DEC03									
** WB2E **									
	328	81,240,492.00		78,637,207.00		2,603,285.00			91,381.000
		769,796.67		721,810.36		24,667.50		23,318.81	
47,986.31									
17DEC03	BUY LOT	017				296,730.00 S			45,381.000
				373,063.45		2,811.67 S		6,415.98 S	
01OCT03	BUY LOT	611				2,306,555.00 L			46,000.000
				348,746.91		21,855.83 L		16,902.83 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

				15DEC04	20DEC04	104.135000	
17DEC03 TO 17DEC03	** WB2E **						
	348	20,035,840.00	19,961,083.00	74,757.00			22,619.000
		192,402.55	185,943.95	717.89		5,740.71	
6,458.60							
17DEC03 BUY LOT	017			74,757.00 S			22,619.000
			185,943.95	717.89 S		5,740.71 S	
649766003 TOTAL							
		101,276,332.00	98,598,290.00	2,306,555.00 L			
		962,199.22	907,754.31	21,855.83 L		16,902.83 L	
38,758.66 L							
				371,487.00 S			
				3,529.56 S		12,156.69 S	
15,686.25 S							
				.00			
.00				.00			.00
649926003 KYOCERA CORP			JPY50	06APR04	09APR04	106.175000	
07JAN04 TO 07JAN04	** WB2E **						
	292	41,471,254.00	32,495,243.00	8,976,011.00			4,400.000
		390,593.40	306,096.86	84,539.78		-43.24	
84,496.54							
07JAN04 BUY LOT	063			8,976,011.00 S			4,400.000
			306,096.86	84,539.78 S		-43.24 S	
				22APR04	27APR04	109.755000	
07JAN04 TO 07JAN04	** WB2E **						
	400	51,856,443.00	41,357,582.00	10,498,861.00			5,600.000
		472,474.54	389,577.83	95,657.25		-12,760.54	
82,896.71							
07JAN04 BUY LOT	063			10,498,861.00 S			5,600.000
			389,577.83	95,657.25 S		-12,760.54 S	
				12MAY04	14MAY04	113.200000	
07JAN04 TO 07JAN04	** WB2E **						
	485	40,783,511.00	35,449,356.00	5,334,155.00			4,800.000
		360,278.37	333,923.85	47,121.51		-20,766.99	
26,354.52							
07JAN04 BUY LOT	063			5,334,155.00 S			4,800.000
			333,923.85	47,121.51 S		-20,766.99 S	

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				21OCT04	25OCT04	107.485000	
07JAN04 TO 08JAN04	** WB2E **						
	183	126,104,732.00	121,782,135.00	4,322,597.00			16,000.000
		1,173,230.98	1,147,106.74	40,215.82		-14,091.58	
26,124.24							
07JAN04	BUY LOT 063		90,437.71	645,142.00 S			1,300.000
				6,002.16 S		-1,114.85 S	
08JAN04	BUY LOT 089		1,056,669.03	3,677,455.00 S			14,700.000
				34,213.66 S		-12,976.73 S	
649926003	TOTAL						
		260,215,940.00	231,084,316.00	29,131,624.00 S			
		2,396,577.29	2,176,705.28	267,534.36 S		-47,662.35 S	
219,872.01 S							
				.00			.00
.00				.00			
649980000	KYUSHU ELEC POWER		JPY500	07JAN04	13JAN04	106.160000	
05DEC02 TO 06DEC02	** WB2E **						
	057	24,479,832.00	21,879,719.00	2,600,113.00			13,200.000
		230,593.75	176,120.18	24,492.40		29,981.17	
54,473.57							
06DEC02	BUY LOT 004		97,909.30	1,429,646.00 L			7,300.000
				13,466.90 L		16,149.13 L	
05DEC02	BUY LOT 770		78,210.88	1,170,467.00 L			5,900.000
				11,025.50 L		13,832.04 L	
06DEC02 TO 06DEC02	** WB2E **			08JAN04	14JAN04	106.165000	
	092	20,377,599.00	18,079,729.00	2,297,870.00			10,900.000
		191,942.72	146,193.33	21,644.33		24,105.06	
45,749.39							
06DEC02	BUY LOT 004		146,193.33	2,297,870.00 L			10,900.000
				21,644.33 L		24,105.06 L	
06DEC02 TO 09DEC02	** WB2E **			09JAN04	15JAN04	106.445000	
	096	19,148,843.00	17,035,482.00	2,113,361.00			10,300.000
		179,894.25	138,028.35	19,854.02		22,011.88	
41,865.90							
06DEC02	BUY LOT 004			501,050.00 L			2,500.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) JPY - JAPANESE YEN							
09DEC02	BUY LOT 019	33,530.58		4,707.13 L		5,425.94 L	
				1,612,311.00 L			7,800.000
		104,497.77		15,146.89 L		16,585.94 L	
09DEC02 TO 04MAR03	** WB2E **			13JAN04	16JAN04	106.235000	
100	28,097,183.00	25,564,548.00	2,532,635.00				15,200.000
	264,481.41	210,007.33	23,839.93			30,634.15	
54,474.08							
09DEC02	BUY LOT 019			2,176,649.00 L			11,100.000
		148,708.36		20,489.00 L		23,943.67 L	
04MAR03	BUY LOT 152			355,986.00 S			4,100.000
		61,298.97		3,350.93 S		6,690.48 S	
04MAR03 TO 07MAR03	** WB2E **			14JAN04	19JAN04	106.005000	
103	42,114,848.00	40,361,503.00	1,753,345.00				22,900.000
	397,291.15	344,553.34	16,540.20			36,197.61	
52,737.81							
04MAR03	BUY LOT 152			170,288.00 S			2,200.000
		32,892.13		1,606.41 S		3,669.17 S	
05MAR03	BUY LOT 160			729,658.00 S			9,900.000
		149,180.13		6,883.24 S		15,691.32 S	
06MAR03	BUY LOT 173			517,492.00 S			6,700.000
		100,633.59		4,881.77 S		10,722.66 S	
07MAR03	BUY LOT 179			335,907.00 S			4,100.000
		61,847.49		3,168.78 S		6,114.46 S	
07MAR03 TO 07MAR03	** WB2E **			15JAN04	20JAN04	106.035000	
104	6,944,043.00	6,677,161.00	266,882.00				3,800.000
	65,488.22	57,322.06	2,516.92			5,649.24	
8,166.16							
07MAR03	BUY LOT 179			266,882.00 S			3,800.000
		57,322.06		2,516.92 S		5,649.24 S	
649980000 TOTAL							
	141,162,348.00	129,598,142.00	9,187,993.00 L				
	1,329,691.50	1,072,224.59	86,479.75 L			100,041.78 L	
186,521.53 L							
			2,376,213.00 S				
			22,408.05 S			48,537.33 S	
70,945.38 S							
							.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

.00						.00	.00
651312902	MILLEA HOLDINGS INC	NPV		28SEP04	01OCT04	111.445000	
17MAR04 TO 18MAR04							
** WB2E **							
142	97,803,381.00	112,449,950.00	-14,646,569.00				71.000
	877,593.26	1,049,851.50	-131,424.19			-40,834.05	
-172,258.24							
17MAR04	BUY LOT 249		-3,746,768.00 S				24.000
		339,956.28	-33,619.88 S			-9,685.16 S	
18MAR04	BUY LOT 256		-10,899,801.00 S				47.000
		709,895.22	-97,804.31 S			-31,148.89 S	
18MAR04 TO 18MAR04				29SEP04	04OCT04	110.805000	
** WB2E **							
171	9,795,100.00	11,265,962.00	-1,470,862.00				7.000
	88,399.44	105,729.07	-13,274.33			-4,055.30	
-17,329.63							
18MAR04	BUY LOT 256		-1,470,862.00 S				7.000
		105,729.07	-13,274.33 S			-4,055.30 S	
651312902 TOTAL							
	107,598,481.00	123,715,912.00	-16,117,431.00 S				
	965,992.70	1,155,580.57	-144,698.52 S			-44,889.35 S	
-189,587.87 S							
.00			.00			.00	.00
651522906	TAISEI LAMICK CO	NPV		28OCT04	02NOV04	106.135000	
12JUL04 TO 12JUL04							
** WB3P **							
403	955,585.00	1,069,615.00	-114,030.00				400.000
	9,003.49	9,885.54	-1,074.39			192.34	
-882.05							
12JUL04	BUY LOT 118		-114,030.00 S				400.000
		9,885.54	-1,074.39 S			192.34 S	
12JUL04 TO 12JUL04				29OCT04	04NOV04	106.190000	
** WB3P **							
408	475,547.00	534,807.00	-59,260.00				200.000
	4,478.27	4,942.77	-558.06			93.56	
-464.50							
12JUL04	BUY LOT 118		-59,260.00 S				200.000
		4,942.77	-558.06 S			93.56 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				01NOV04	05NOV04	106.375000	
12JUL04 TO 12JUL04	** WB3P **						
	411	475,547.00	534,808.00	-59,261.00			200.000
		4,470.48	4,942.77	-557.10		84.81	
-472.29							
12JUL04 BUY LOT	118			-59,261.00 S			200.000
			4,942.77	-557.10 S		84.81 S	
				02NOV04	08NOV04	106.225000	
12JUL04 TO 12JUL04	** WB3P **						
	414	1,891,709.00	2,139,230.00	-247,521.00			800.000
		17,808.51	19,771.07	-2,330.16		367.60	
-1,962.56							
12JUL04 BUY LOT	118			-247,521.00 S			800.000
			19,771.07	-2,330.16 S		367.60 S	
				04NOV04	09NOV04	106.135000	
12JUL04 TO 12JUL04	** WB3P **						
	417	1,184,127.00	1,337,019.00	-152,892.00			500.000
		11,156.80	12,356.92	-1,440.54		240.42	
-1,200.12							
12JUL04 BUY LOT	118			-152,892.00 S			500.000
			12,356.92	-1,440.54 S		240.42 S	
				05NOV04	10NOV04	105.695000	
12JUL04 TO 12JUL04	** WB3P **						
	419	1,188,618.00	1,337,019.00	-148,401.00			500.000
		11,245.74	12,356.92	-1,404.05		292.87	
-1,111.18							
12JUL04 BUY LOT	118			-148,401.00 S			500.000
			12,356.92	-1,404.05 S		292.87 S	
				08NOV04	11NOV04	105.575000	
12JUL04 TO 12JUL04	** WB3P **						
	421	725,546.00	802,211.00	-76,665.00			300.000
		6,872.33	7,414.15	-726.17		184.35	
-541.82							
12JUL04 BUY LOT	118			-76,665.00 S			300.000
			7,414.15	-726.17 S		184.35 S	
12JUL04 BUY LOT	118			-533,478.00 S			2,100.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			51,899.06		-5,053.07 S		1,290.41 S
				08NOV04	11NOV04	105.575000	
12JUL04 TO 12JUL04							
** WB3P **							
	423	5,082,000.00	5,615,478.00				2,100.000
		48,136.40	51,899.06		-533,478.00		
							1,290.41
-3,762.66							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

651522906 TOTAL		11,978,679.00	13,370,187.00		-1,391,508.00 S		
		113,172.02	123,569.20		-13,143.54 S		2,746.36 S
-10,397.18 S							
					.00		
.00					.00		.00

651880007	LION CORP			JPY50	05APR04	08APR04	105.205000
07JUN02 TO 10JUN02							
** WB2U **							
	187	33,411,128.00	24,914,504.00				54,000.000
		317,581.18	200,029.43		8,496,624.00		
117,551.75					80,762.55		36,789.20
	07JUN02	BUY LOT	050		3,861,167.00 L		23,000.000
					83,295.84		36,701.36 L
	10JUN02	BUY LOT	077		4,635,457.00 L		15,268.86 L
					116,733.59		4,635,457.00 L
							44,061.19 L
							21,520.34 L

10JUN02 TO 18JUN02					26APR04	30APR04	108.565000
** WB2U **							
	242	106,968,106.00	78,950,252.00				170,000.000
		985,290.89	632,001.36		28,017,854.00		
353,289.53					258,074.46		95,215.07
	10JUN02	BUY LOT	077		14,242,708.00 L		89,000.000
					335,138.38		131,190.60 L
	12JUN02	BUY LOT	110		8,904,901.00 L		49,499.78 L
					204,588.29		8,904,901.00 L
							82,023.68 L
	18JUN02	BUY LOT	117		4,870,245.00 L		32,158.61 L
					92,274.69		4,870,245.00 L
							44,860.18 L
							13,556.68 L

18JUN02 TO 25JUN02					03SEP04	08SEP04	110.235000
** WB2U **							
	436	76,440,914.00	52,848,086.00				120,000.000
		693,435.97	430,215.80		23,592,828.00		
263,220.17					214,023.02		49,197.15

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS		SHS/PAR
RSN	LOT	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

18JUN02	BUY LOT	117		191,647.44	10,535,430.00 L		54,000.000
					95,572.46 L	24,826.29 L	
24JUN02	BUY LOT	137		144,605.69	7,948,311.00 L		40,000.000
					72,103.33 L	14,436.30 L	
25JUN02	BUY LOT	150		93,962.67	5,109,087.00 L		26,000.000
					46,347.23 L	9,934.56 L	
25JUN02 TO	04JUL02				15OCT04	20OCT04	109.115000
** WB2U	**						
485		58,468,227.00	42,831,701.00	15,636,526.00			100,000.000
		535,840.42	357,020.78	143,303.18			35,516.46
178,819.64							
25JUN02	BUY LOT	150		50,595.29	2,018,493.00 L		14,000.000
					18,498.77 L	5,923.60 L	
26JUN02	BUY LOT	160		144,290.10	6,095,566.00 L		40,000.000
					55,863.69 L	14,182.38 L	
27JUN02	BUY LOT	179		140,370.65	6,629,843.00 L		40,000.000
					60,760.14 L	13,205.38 L	
04JUL02	BUY LOT	194		21,764.74	892,624.00 L		6,000.000
					8,180.58 L	2,205.10 L	
04JUL02 TO	05JUL02				19OCT04	22OCT04	108.490000
** WB2U	**						
488		24,637,180.00	18,364,828.00	6,272,352.00			42,000.000
		227,091.71	152,820.07	57,815.02			16,456.62
74,271.64							
04JUL02	BUY LOT	194		108,823.70	4,520,642.00 L		30,000.000
					41,668.74 L	11,715.92 L	
05JUL02	BUY LOT	203		43,996.37	1,751,710.00 L		12,000.000
					16,146.28 L	4,740.70 L	
05JUL02 TO	01NOV02				26OCT04	29OCT04	106.565000
** WB2U	**						
510		57,788,793.00	45,539,865.00	12,248,928.00			100,000.000
		542,286.80	385,883.89	114,943.25			41,459.66
156,402.91							
05JUL02	BUY LOT	203		29,330.92	1,098,113.00 L		8,000.000
					10,304.63 L	3,747.39 L	
16JUL02	BUY LOT	219		150,492.72	5,705,767.00 L		40,000.000
					53,542.60 L	12,879.40 L	
18JUL02	BUY LOT	230		113,459.93	4,043,105.00 L		30,000.000
					37,940.27 L	11,285.84 L	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

01NOV02	BUY LOT	318								
			92,600.32		1,401,943.00 L				22,000.000	
					13,155.75 L			13,547.03 L		
01NOV02 TO 05NOV02					24NOV04	29NOV04	102.825000			
** WB2U **										
629		125,875,117.00	112,853,068.00		13,022,049.00				218,000.000	
		1,224,168.41	924,780.51		126,642.83			172,745.07		
299,387.90										
01NOV02	BUY LOT	318			580,856.53					
					8,727,885.00 L				138,000.000	
					84,880.96 L			109,194.81 L		
05NOV02	BUY LOT	364			4,294,164.00 L				80,000.000	
			343,923.98		41,761.87 L			63,550.26 L		
05NOV02 TO 13NOV02					25NOV04	30NOV04	102.825000			
** WB2U **										
633		50,287,713.00	45,751,269.00		4,536,444.00				87,000.000	
		489,061.15	377,172.90		44,118.10			67,770.15		
111,888.25										
05NOV02	BUY LOT	364			1,085,759.00 L				20,000.000	
			85,981.00		10,559.29 L			15,887.56 L		
07NOV02	BUY LOT	421			3,114,252.00 L				60,000.000	
			260,345.81		30,286.91 L			46,650.83 L		
13NOV02	BUY LOT	451			336,433.00 L				7,000.000	
			30,846.09		3,271.90 L			5,231.76 L		
651880007 TOTAL										
		533,877,178.00	422,053,573.00		111,823,605.00 L					
		5,014,756.53	3,459,924.74		1,039,682.41 L			515,149.38 L		
1,554,831.79 L										
					.00					
					.00				.00	
.00										
654379908	JFE HOLDING INC			NPV	12MAY04	14MAY04	113.200000			
18DEC03 TO 18DEC03										
** WB2E **										
486		16,151,013.00	18,550,499.00		-2,399,486.00				7,100.000	
		142,676.79	171,771.83		-21,196.87			-7,898.17		
-29,095.04										
18DEC03	BUY LOT	016			-2,399,486.00 S				7,100.000	
			171,771.83		-21,196.87 S			-7,898.17 S		
18DEC03 TO 18DEC03					08JUL04	13JUL04	108.710000			
** WB2E **										

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) JPY - JAPANESE YEN							
	707	25,079,675.00	24,559,815.00	519,860.00			9,400.000
		230,702.56	227,416.22	4,782.08		-1,495.74	
3,286.34							
18DEC03	BUY LOT 016		227,416.22	519,860.00 S			9,400.000
				4,782.08 S		-1,495.74 S	
18DEC03 TO 19DEC03				28JUL04	02AUG04	111.715000	
** WB2E **	765	104,679,316.00	110,473,922.00	-5,794,606.00			40,700.000
		937,021.13	1,023,264.85	-51,869.54		-34,374.18	
-86,243.72							
18DEC03	BUY LOT 016			-108,293.00 S			2,656.000
			64,257.18	-969.37 S		-2,139.70 S	
19DEC03	BUY LOT 038			-5,686,313.00 S			38,044.000
			959,007.67	-50,900.17 S		-32,234.48 S	
654379908	TOTAL						
		145,910,004.00	153,584,236.00	-7,674,232.00 S			
		1,310,400.48	1,422,452.90	-68,284.33 S		-43,768.09 S	
-112,052.42 S							
				.00			
.00				.00		.00	
655103000	MABUCHI MOTOR CO		JPY50	14MAY04	18MAY04	114.425000	
30MAY03 TO 03JUN03							
** WB3F **	258	231,308,182.00	271,560,865.00	-40,252,683.00			31,600.000
		2,021,482.91	2,273,007.37	-351,782.25		100,257.79	
-251,524.46							
30MAY03	BUY LOT 014		1,923,075.79	-33,104,730.00 S			26,900.000
				-289,313.79 S		87,057.31 S	
02JUN03	BUY LOT 040			-1,281,881.00 S			800.000
			60,254.80	-11,202.81 S		2,124.79 S	
03JUN03	BUY LOT 051			-5,866,072.00 S			3,900.000
			289,676.78	-51,265.65 S		11,075.69 S	
22APR04 TO 22APR04				28SEP04	01OCT04	111.445000	
** WB2E **	139	4,004,822.00	4,039,399.00	-34,577.00			500.000
		35,935.41	36,803.78	-310.26		-558.11	
-868.37							
22APR04	BUY LOT 399		36,803.78	-34,577.00 S			500.000
				-310.26 S		-558.11 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

22APR04 TO 22APR04				29SEP04	04OCT04	110.805000	
** WB2E **							
167	7,047,572.00	7,270,919.00	-223,347.00				900.000
	63,603.38	66,246.82	-2,015.68			-627.76	
-2,643.44							
22APR04 BUY LOT	399						
		66,246.82	-223,347.00 S				900.000
			-2,015.68 S			-627.76 S	
22APR04 TO 22APR04				30SEP04	05OCT04	110.215000	
** WB2E **							
175	7,124,250.00	7,270,919.00	-146,669.00				900.000
	64,639.57	66,246.81	-1,330.75			-276.49	
-1,607.24							
22APR04 BUY LOT	399						
		66,246.81	-146,669.00 S				900.000
			-1,330.75 S			-276.49 S	
655103000 TOTAL							
	249,484,826.00	290,142,102.00	-40,657,276.00 S				
	2,185,661.27	2,442,304.78	-355,438.94 S			98,795.43 S	
-256,643.51 S							
			.00				
.00			.00			.00	
656302908	SUMITOMO MITSUI GR	NPV		06APR04	09APR04	106.175000	
19NOV03 TO 03DEC03							
** WB2E **							
293	92,858,617.00	58,839,301.00	34,019,316.00				119.000
	874,580.81	540,834.22	320,407.97			13,338.62	
333,746.59							
19NOV03 BUY LOT	709						
		385,878.41	26,592,375.00 S				88.000
			250,457.97 S			10,412.45 S	
03DEC03 BUY LOT	768						
		154,955.81	7,426,941.00 S				31.000
			69,950.00 S			2,926.17 S	
19AUG03 TO 19AUG03				16APR04	21APR04	108.235000	
** WB2U **							
208	157,972,283.00	70,806,492.00	87,165,791.00				200.000
	1,459,530.49	592,820.59	805,338.30			61,371.60	
866,709.90							
19AUG03 BUY LOT	787						
		592,820.59	87,165,791.00 S				200.000
			805,338.30 S			61,371.60 S	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				22APR04	27APR04	109.755000	
03DEC03 TO 07JAN04	** WB2E **						
	398	69,039,295.00	47,493,439.00	21,545,856.00			86.000
		629,030.98	447,090.69	196,308.65		-14,368.36	
181,940.29							
07JAN04	BUY LOT 062			20,759,746.00 S			83.000
			432,094.97	189,146.24 S		-14,153.17 S	
03DEC03	BUY LOT 768			786,110.00 S			3.000
			14,995.72	7,162.41 S		-215.19 S	
				26APR04	30APR04	108.565000	
19AUG03 TO 19AUG03	** WB2U **						
	245	76,469,995.00	35,403,246.00	41,066,749.00			100.000
		704,370.61	296,410.30	378,268.77		29,691.54	
407,960.31							
19AUG03	BUY LOT 787			41,066,749.00 S			100.000
			296,410.30	378,268.77 S		29,691.54 S	
				12MAY04	14MAY04	113.200000	
07JAN04 TO 07JAN04	** WB2E **						
	490	18,507,489.00	13,816,627.00	4,690,862.00			25.000
		163,493.72	130,149.09	41,438.71		-8,094.08	
33,344.63							
07JAN04	BUY LOT 062			4,690,862.00 S			25.000
			130,149.09	41,438.71 S		-8,094.08 S	
				22JUN04	25JUN04	109.005000	
19AUG03 TO 19AUG03	** WB2U **						
	379	73,806,705.00	35,403,246.00	38,403,459.00			100.000
		677,094.67	296,410.30	352,309.15		28,375.22	
380,684.37							
19AUG03	BUY LOT 787			38,403,459.00 S			100.000
			296,410.30	352,309.15 S		28,375.22 S	
				24JUN04	29JUN04	107.065000	
19AUG03 TO 19AUG03	** WB2U **						
	383	85,884,158.00	42,483,895.00	43,400,263.00			120.000
		802,168.38	355,692.35	405,363.69		41,112.34	
446,476.03							
19AUG03	BUY LOT 787			43,400,263.00 S			120.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

656302908 TOTAL			355,692.35		405,363.69 S		41,112.34 S
		574,538,542.00	304,246,246.00		270,292,296.00 S		
2,650,862.12 S		5,310,269.66	2,659,407.54		2,499,435.24 S		151,426.88 S
					.00		.00
.00					.00		.00
656950003	MARUICHI STL TUBE		JPY50		09AUG04	12AUG04	110.535000
30AUG02 TO 30AUG02							
** WB2W **							
193		12,535,738.00	9,520,411.00	3,015,327.00			7,000.000
		113,409.67	80,182.01	27,279.39		5,948.27	
33,227.66							
30AUG02	BUY LOT 018			3,015,327.00 L			7,000.000
			80,182.01	27,279.39 L		5,948.27 L	
					16AUG04	19AUG04	110.665000
30AUG02 TO 02SEP02							
** WB2W **							
200		18,437,849.00	13,579,776.00	4,858,073.00			10,000.000
		166,609.58	114,370.46	43,898.91		8,340.21	
52,239.12							
30AUG02	BUY LOT 018			3,386,083.00 L			7,000.000
			80,182.01	30,597.60 L		5,847.10 L	
02SEP02	BUY LOT 047			1,471,990.00 L			3,000.000
			34,188.45	13,301.31 L		2,493.11 L	
					17AUG04	20AUG04	110.030000
02SEP02 TO 02SEP02							
** WB2W **							
202		22,190,854.00	16,237,462.00	5,953,392.00			12,000.000
		201,680.03	136,753.79	54,106.99		10,819.25	
64,926.24							
02SEP02	BUY LOT 047			5,953,392.00 L			12,000.000
			136,753.79	54,106.99 L		10,819.25 L	
					18AUG04	23AUG04	109.645000
02SEP02 TO 02SEP02							
** WB2W **							
206		22,244,589.00	16,237,461.00	6,007,128.00			12,000.000
		202,878.28	136,753.79	54,787.07		11,337.42	
66,124.49							
02SEP02	BUY LOT 047			6,007,128.00 L			12,000.000
			136,753.79	54,787.07 L		11,337.42 L	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				19AUG04	24AUG04	109.360000	
02SEP02 TO 03SEP02							
** WB2W **							
	207	15,038,572.00	10,809,039.00	4,229,533.00			8,000.000
		137,514.37	91,189.79	38,675.32		7,649.26	
46,324.58							
02SEP02 BUY LOT	047			3,686,898.00 L			7,000.000
			79,773.05	33,713.41 L		6,838.61 L	
03SEP02 BUY LOT	063			542,635.00 L			1,000.000
			11,416.74	4,961.91 L		810.65 L	
656950003 TOTAL							
		90,447,602.00	66,384,149.00	24,063,453.00 L			
		822,091.93	559,249.84	218,747.68 L		44,094.41 L	
262,842.09 L							
				.00			
.00				.00		.00	
657270005 MATSUSHITA ELC IND			JPY50	25MAR04	30MAR04	106.055000	
13JAN04 TO 13JAN04							
** WB2U **							
	143	285,922,707.00	283,090,186.00	2,832,521.00			183,000.000
		2,695,985.17	2,664,754.42	26,708.04		4,522.71	
31,230.75							
13JAN04 BUY LOT	017			2,832,521.00 S			183,000.000
			2,664,754.42	26,708.04 S		4,522.71 S	
05SEP03 TO 05SEP03				06APR04	09APR04	106.175000	
** WB2E **							
	294	19,586,202.00	18,754,166.00	832,036.00			12,000.000
		184,470.94	160,649.01	7,836.46		15,985.47	
23,821.93							
05SEP03 BUY LOT	523			832,036.00 S			12,000.000
			160,649.01	7,836.46 S		15,985.47 S	
05SEP03 TO 04DEC03				27MAY04	01JUN04	110.795000	
** WB2E **							
	563	228,630,853.00	229,098,929.00	-468,076.00			152,000.000
		2,063,548.47	2,091,449.32	-4,224.71		-23,676.14	
-27,900.85							
05SEP03 BUY LOT	523			-939,149.00 S			16,000.000
			214,198.69	-8,476.46 S		11,493.40 S	
03DEC03 BUY LOT	760			875,213.00 S			88,896.000

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

04DEC03	BUY LOT	782	1,219,030.34		7,899.39 S	-20,079.70 S	
			658,220.29		-404,140.00 S		47,104.000
					-3,647.64 S	-15,089.84 S	
04DEC03 TO 04DEC03				28MAY04	02JUN04	110.525000	
** WB2E **	584	62,538,619.00	62,021,934.00	516,685.00			41,000.000
		565,832.34	572,924.42	4,674.82		-11,766.90	
-7,092.08							
04DEC03	BUY LOT	782		516,685.00 S			41,000.000
			572,924.42	4,674.82 S		-11,766.90 S	
04DEC03 TO 04DEC03				12AUG04	17AUG04	111.170000	
** WB2E **	023	77,826,367.00	81,687,424.00	-3,861,057.00			54,000.000
		700,066.27	754,583.39	-34,731.11		-19,786.01	
-54,517.12							
04DEC03	BUY LOT	782		-3,861,057.00 S			54,000.000
			754,583.39	-34,731.11 S		-19,786.01 S	
04DEC03 TO 04DEC03				25AUG04	27AUG04	110.185000	
** WB2E **	068	12,858,617.00	13,614,571.00	-755,954.00			9,000.000
		116,700.25	125,763.90	-6,860.77		-2,202.88	
-9,063.65							
04DEC03	BUY LOT	782		-755,954.00 S			9,000.000
			125,763.90	-6,860.77 S		-2,202.88 S	
657270005 TOTAL							
		687,363,365.00	688,267,210.00	-903,845.00 S			
		6,326,603.44	6,370,124.46	-6,597.27 S		-36,923.75 S	
-43,521.02 S							
				.00			
.00				.00		.00	
657272001	MATSUSHITA ELC WKS		JPY50	25FEB04	01MAR04	108.645000	
01MAY03 TO 01MAY03							
** WB2U **	110	30,806,907.00	20,437,224.00	10,369,683.00			32,000.000
		283,555.68	172,706.50	95,445.56		15,403.62	
110,849.18							
01MAY03	BUY LOT	626		10,369,683.00 S			32,000.000
			172,706.50	95,445.56 S		15,403.62 S	

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NET BASE GN/LS							

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JPY - JAPANESE YEN

01MAY03 TO 06MAY03				27FEB04	03MAR04	109.260000	
** WB2U **							
117	48,319,162.00	32,209,719.00	16,109,443.00				50,000.000
	442,240.18	271,361.43	147,441.36				23,437.39
170,878.75							
01MAY03	BUY LOT 626		12,952.99	786,528.00 S			2,400.000
				7,198.68 S		1,075.86 S	
02MAY03	BUY LOT 631		210,773.03	12,630,140.00 S			39,000.000
				115,597.11 S		18,577.20 S	
06MAY03	BUY LOT 641		47,635.41	2,692,775.00 S			8,600.000
				24,645.57 S		3,784.33 S	
06MAY03 TO 30JUN03				08APR04	08APR04	105.910000	
** WB2U **							
197	758,160,000.00	492,442,937.00	265,717,063.00				729,000.000
	7,158,530.83	4,177,474.34	2,508,894.95				472,161.54
2,981,056.49							
06MAY03	BUY LOT 641		460,291.03	32,137,277.00 S			83,100.000
				303,439.50 S		52,283.07 S	
07MAY03	BUY LOT 642		600,554.19	42,460,534.00 S			108,000.000
				400,911.47 S		59,057.43 S	
08MAY03	BUY LOT 649		245,644.61	17,109,241.00 S			44,000.000
				161,545.09 S		24,875.26 S	
09MAY03	BUY LOT 652		561,176.42	38,221,706.00 S			100,000.000
				360,888.55 S		59,900.85 S	
23MAY03	BUY LOT 674		234,761.93	14,165,721.00 S			40,000.000
				133,752.44 S		24,271.96 S	
27MAY03	BUY LOT 682		463,730.50	28,982,949.00 S			80,000.000
				273,656.40 S		48,185.76 S	
03JUN03	BUY LOT 691		101,989.75	6,603,618.00 S			18,000.000
				62,351.22 S		12,412.88 S	
06JUN03	BUY LOT 701		293,729.32	17,090,270.00 S			50,000.000
				161,365.97 S		35,887.62 S	
09JUN03	BUY LOT 708		216,035.01	11,916,544.00 S			36,000.000
				112,515.76 S		24,956.93 S	
26JUN03	BUY LOT 730		341,874.35	20,553,878.00 S			59,000.000
				194,069.29 S		43,416.19 S	
27JUN03	BUY LOT 732		223,248.86	12,822,785.00 S			38,000.000
				121,072.47 S		28,825.68 S	
27JUN03	BUY LOT 733		3,524.98	202,465.00 S			600.000
				1,911.67 S		455.14 S	
30JUN03	BUY LOT 735		430,913.39	23,450,075.00 S			72,300.000
				221,415.12 S		57,632.77 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

657272001 TOTAL							
		837,286,069.00	545,089,880.00	292,196,189.00 S			
		7,884,326.69	4,621,542.27	2,751,781.87 S		511,002.55 S	
3,262,784.42 S							
				.00			
.00				.00		.00	

657634002	MEITO SANGYO CO		JPY50	21OCT04	26OCT04	107.485000	
30AUG02 TO 03SEP02							
** WB2W **							
253	25,524,639.00	20,073,059.00		5,451,580.00			14,000.000
	237,471.64	170,216.73		50,719.45		16,535.46	
67,254.91							
30AUG02	BUY LOT 015			1,564,889.00 L			4,000.000
			48,240.75	14,559.14 L		5,049.15 L	
02SEP02	BUY LOT 043			1,136,371.00 L			3,000.000
			36,494.66	10,572.37 L		3,819.75 L	
03SEP02	BUY LOT 060			2,750,320.00 L			7,000.000
			85,481.32	25,587.94 L		7,666.56 L	

659101901	MIZUHO FINL GB		NPV	22APR04	27APR04	109.755000	
03DEC03 TO 03DEC03							
** WB2E **							
397	17,794,425.00	9,867,571.00		7,926,854.00			34.000
	162,128.60	90,553.10		72,223.17		-647.67	
71,575.50							
03DEC03	BUY LOT 757			7,926,854.00 S			34.000
			90,553.10	72,223.17 S		-647.67 S	

03DEC03 TO 03DEC03				12MAY04	14MAY04	113.200000	
** WB2E **							
488	21,627,210.00	13,640,466.00		7,986,744.00			47.000
	191,053.09	125,176.34		70,554.28		-4,677.53	
65,876.75							
03DEC03	BUY LOT 757			7,986,744.00 S			47.000
			125,176.34	70,554.28 S		-4,677.53 S	

03DEC03 TO 03DEC03				27MAY04	01JUN04	110.795000	
** WB2E **							
562	16,148,830.00	10,157,794.00		5,991,036.00			35.000
	145,754.14	93,216.43		54,073.16		-1,535.45	
52,537.71							
03DEC03	BUY LOT 757			5,991,036.00 S			35.000

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			93,216.43		54,073.16 S		-1,535.45 S
				09JUN04	14JUN04	109.275000	
03DEC03 TO 03DEC03	** WB2E **						
	613	30,322,667.00	19,154,698.00	11,167,969.00			66.000
		277,489.52	175,779.55	102,200.59		-490.62	
101,709.97							
03DEC03	BUY LOT 757		175,779.55	11,167,969.00 S		-490.62 S	66.000
				102,200.59 S			
				08JUL04	13JUL04	108.710000	
03DEC03 TO 17MAR04	** WB2E **						
	703	32,314,715.00	21,444,230.00	10,870,485.00			73.000
		297,256.14	196,839.96	99,995.26		420.92	
100,416.18							
17MAR04	BUY LOT 223		7,743.78	46,916.00 S			2.000
				431.57 S		-31.35 S	
03DEC03	BUY LOT 757		189,096.18	10,823,569.00 S			71.000
				99,563.69 S		452.27 S	
				28JUL04	02AUG04	111.715000	
17MAR04 TO 17MAR04	** WB2E **						
	766	61,313,328.00	60,366,168.00	947,160.00			144.000
		548,837.02	557,552.12	8,478.36		-17,193.46	
-8,715.10							
17MAR04	BUY LOT 223		557,552.12	947,160.00 S		-17,193.46 S	144.000
				8,478.36 S			
				20OCT04	25OCT04	108.225000	
01JUL04 TO 01JUL04	** WB3P **						
	375	47,356,098.00	55,645,074.00	-8,288,976.00			115.000
		437,570.78	514,398.64	-76,590.21		-237.65	
-76,827.86							
01JUL04	BUY LOT 003		514,398.64	-8,288,976.00 S		-237.65 S	115.000
				-76,590.21 S			

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

659101901 TOTAL							
	226,877,273.00	190,276,001.00	36,601,272.00 S				
306,573.15 S	2,060,089.29	1,753,516.14	330,934.61 S			-24,361.46 S	
			.00			.00	
.00			.00			.00	
659194906 DR CI LABO CO LTD NPV							
01JUL04 TO 01JUL04			24AUG04	27AUG04	109.445000		
** WB3P **							
263	172,654.00	197,895.00	-25,241.00			1.000	
-251.86	1,577.54	1,829.40	-230.63			-21.23	
01JUL04 BUY LOT 010		1,829.40	-25,241.00 S			1.000	
			-230.63 S			-21.23 S	
01JUL04 TO 01JUL04							
** WB3P **			26AUG04	31AUG04	109.575000		
270	339,320.00	395,790.00	-56,470.00			2.000	
-562.10	3,096.69	3,658.79	-515.35			-46.75	
01JUL04 BUY LOT 010		3,658.79	-56,470.00 S			2.000	
			-515.35 S			-46.75 S	
01JUL04 TO 01JUL04							
** WB3P **			27AUG04	01SEP04	109.555000		
275	503,990.00	593,685.00	-89,695.00			3.000	
-887.85	4,600.34	5,488.19	-818.72			-69.13	
01JUL04 BUY LOT 010		5,488.19	-89,695.00 S			3.000	
			-818.72 S			-69.13 S	
01JUL04 TO 01JUL04							
** WB3P **			30AUG04	02SEP04	110.030000		
282	338,322.00	395,790.00	-57,468.00			2.000	
-583.97	3,074.82	3,658.79	-522.29			-61.68	
01JUL04 BUY LOT 010		3,658.79	-57,468.00 S			2.000	
			-522.29 S			-61.68 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				31AUG04	03SEP04	109.745000	
01JUL04 TO 01JUL04	** WB3P **						
	287	168,662.00	197,895.00	-29,233.00			1.000
		1,536.85	1,829.40	-266.37		-26.18	
-292.55							
01JUL04 BUY LOT	010			-29,233.00 S			1.000
			1,829.40	-266.37 S		-26.18 S	
				01SEP04	06SEP04	109.480000	
01JUL04 TO 01JUL04	** WB3P **						
	294	169,660.00	197,895.00	-28,235.00			1.000
		1,549.69	1,829.40	-257.90		-21.81	
-279.71							
01JUL04 BUY LOT	010			-28,235.00 S			1.000
			1,829.40	-257.90 S		-21.81 S	
				02SEP04	07SEP04	109.350000	
01JUL04 TO 01JUL04	** WB3P **						
	302	169,660.00	197,895.00	-28,235.00			1.000
		1,551.53	1,829.40	-258.21		-19.66	
-277.87							
01JUL04 BUY LOT	010			-28,235.00 S			1.000
			1,829.40	-258.21 S		-19.66 S	
				03SEP04	08SEP04	110.235000	
01JUL04 TO 01JUL04	** WB3P **						
	308	335,328.00	395,790.00	-60,462.00			2.000
		3,041.94	3,658.79	-548.48		-68.37	
-616.85							
01JUL04 BUY LOT	010			-60,462.00 S			2.000
			3,658.79	-548.48 S		-68.37 S	
				06SEP04	09SEP04	110.235000	
01JUL04 TO 01JUL04	** WB3P **						
	311	335,328.00	395,790.00	-60,462.00			2.000
		3,041.94	3,658.79	-548.48		-68.37	
-616.85							
01JUL04 BUY LOT	010			-60,462.00 S			2.000
			3,658.79	-548.48 S		-68.37 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

01JUL04 TO 01JUL04				07SEP04	10SEP04	109.390000	
** WB3P **	312	1,293,408.00	1,583,160.00	-289,752.00			8.000
		11,823.82	14,635.18	-2,648.80		-162.56	
-2,811.36							
01JUL04 BUY LOT	010		14,635.18	-289,752.00 S			8.000
				-2,648.80 S		-162.56 S	
01JUL04 TO 01JUL04				08SEP04	13SEP04	109.275000	
** WB3P **	314	487,024.00	593,685.00	-106,661.00			3.000
		4,456.87	5,488.19	-976.08		-55.24	
-1,031.32							
01JUL04 BUY LOT	010		5,488.19	-106,661.00 S			3.000
				-976.08 S		-55.24 S	
01JUL04 TO 01JUL04				09SEP04	14SEP04	109.805000	
** WB3P **	315	328,342.00	395,790.00	-67,448.00			2.000
		2,990.23	3,658.79	-614.25		-54.31	
-668.56							
01JUL04 BUY LOT	010		3,658.79	-67,448.00 S			2.000
				-614.25 S		-54.31 S	
02JUL04 TO 02JUL04				10SEP04	15SEP04	109.315000	
** WB3P **	317	13,563,818.00	17,088,831.00	-3,525,013.00			79.000
		124,080.12	157,493.49	-32,246.38		-1,166.99	
-33,413.37							
02JUL04 BUY LOT	039		157,493.49	-3,525,013.00 S			79.000
				-32,246.38 S		-1,166.99 S	
02JUL04 TO 02JUL04				13SEP04	16SEP04	110.165000	
** WB3P **	320	1,498,996.00	1,946,829.00	-447,833.00			9.000
		13,606.83	17,942.30	-4,065.11		-270.36	
-4,335.47							
02JUL04 BUY LOT	039		17,942.30	-447,833.00 S			9.000
				-4,065.11 S		-270.36 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

02JUL04 TO 02JUL04				14SEP04	17SEP04	109.570000	
** WB3P **							
322	2,089,812.00	2,812,086.00	-722,274.00				13.000
	19,072.85	25,916.65	-6,591.90			-251.90	
-6,843.80							
02JUL04 BUY LOT 039		25,916.65	-722,274.00 S			-251.90 S	13.000
			-6,591.90 S				
02JUL04 TO 02JUL04				15SEP04	21SEP04	110.215000	
** WB3P **							
326	319,360.00	432,629.00	-113,269.00				2.000
	2,897.61	3,987.18	-1,027.71			-61.86	
-1,089.57							
02JUL04 BUY LOT 039		3,987.18	-113,269.00 S			-61.86 S	2.000
			-1,027.71 S				
02JUL04 BUY LOT 039		3,987.18	-113,269.00 S			-61.86 S	2.000
			-1,027.71 S				
02JUL04 TO 02JUL04				15SEP04	21SEP04	110.215000	
** WB3P **							
327	319,360.00	432,629.00	-113,269.00				2.000
	2,897.61	3,987.18	-1,027.71			-61.86	
-1,089.57							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
02JUL04 TO 02JUL04				16SEP04	22SEP04	109.670000	
** WB3P **							
329	317,364.00	432,629.00	-115,265.00				2.000
	2,893.81	3,987.18	-1,051.02			-42.35	
-1,093.37							
02JUL04 BUY LOT 039		3,987.18	-115,265.00 S			-42.35 S	2.000
			-1,051.02 S				
02JUL04 TO 02JUL04				17SEP04	24SEP04	110.155000	
** WB3P **							
330	1,416,162.00	1,946,829.00	-530,667.00				9.000
	12,856.08	17,942.30	-4,817.46			-268.76	
-5,086.22							
02JUL04 BUY LOT 039		17,942.30	-530,667.00 S			-268.76 S	9.000
			-4,817.46 S				

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
02JUL04 TO 02JUL04 ** WB3P **					21SEP04	27SEP04	110.065000
331	153,692.00	216,314.00	-62,622.00				1.000
	1,396.37	1,993.59	-568.95			-28.27	
-597.22							
02JUL04 BUY LOT	039						
		1,993.59	-62,622.00 S				1.000
			-568.95 S			-28.27 S	
02JUL04 TO 02JUL04 ** WB3P **					22SEP04	28SEP04	110.660000
334	1,204,586.00	1,730,514.00	-525,928.00				8.000
	10,885.47	15,948.71	-4,752.65			-310.59	
-5,063.24							
02JUL04 BUY LOT	039						
		15,948.71	-525,928.00 S				8.000
			-4,752.65 S			-310.59 S	
02JUL04 TO 02JUL04 ** WB3P **					29SEP04	05OCT04	110.805000
340	144,710.00	216,314.00	-71,604.00				1.000
	1,305.99	1,993.59	-646.22			-41.38	
-687.60							
02JUL04 BUY LOT	039						
		1,993.59	-71,604.00 S				1.000
			-646.22 S			-41.38 S	
02JUL04 TO 02JUL04 ** WB3P **					04OCT04	07OCT04	111.165000
341	150,698.00	216,314.00	-65,616.00				1.000
	1,355.62	1,993.59	-590.26			-47.71	
-637.97							
02JUL04 BUY LOT	039						
		1,993.59	-65,616.00 S				1.000
			-590.26 S			-47.71 S	
02JUL04 TO 02JUL04 ** WB3P **					06OCT04	12OCT04	111.280000
352	148,702.00	216,314.00	-67,612.00				1.000
	1,336.29	1,993.59	-607.58			-49.72	
-657.30							
02JUL04 BUY LOT	039						
		1,993.59	-67,612.00 S				1.000
			-607.58 S			-49.72 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

659194906 TOTAL							
		25,968,958.00	33,229,292.00	-7,260,334.00	S		
		236,926.91	306,402.46	-66,198.51	S	-3,277.04	S
-69,475.55							
				.00			
				.00		.00	
.00							
659672000 MITSUBISHI ESTATE JPY50 22APR04 27APR04 109.755000							
19MAR04 TO 19MAR04							
** WB2E **							
	402	24,481,976.00	24,444,138.00	37,838.00		18,000.000	
		223,060.23	229,403.95	344.75		-6,688.47	
-6,343.72							
19MAR04	BUY LOT 259			37,838.00	S	18,000.000	
			229,403.95	344.75	S	-6,688.47	S
19MAR04 TO 19MAR04				12AUG04	17AUG04	111.170000	
** WB2E **							
	026	30,718,553.00	32,592,183.00	-1,873,630.00		24,000.000	
		276,320.53	305,871.93	-16,853.74		-12,697.66	
-29,551.40							
19MAR04	BUY LOT 259			-1,873,630.00	S	24,000.000	
			305,871.93	-16,853.74	S	-12,697.66	S
659672000 TOTAL							
		55,200,529.00	57,036,321.00	-1,835,792.00	S		
		499,380.76	535,275.88	-16,508.99	S	-19,386.13	S
-35,895.12							
				.00			
				.00		.00	
.00							
659692008 MITSUBISHI GAS CHM JPY50 24MAY04 27MAY04 112.595000							
27JAN03 TO 27JAN03							
** WB2U **							
	275	33,989,924.00	13,692,627.00	20,297,297.00		80,000.000	
		301,877.74	115,422.97	180,268.19		6,186.58	
186,454.77							
27JAN03	BUY LOT 533			20,297,297.00	L	80,000.000	
			115,422.97	180,268.19	L	6,186.58	L
659706006 MITSUBISHI HVY IND JPY50 23JAN04 28JAN04 106.030000							
17FEB03 TO 25FEB03							
** WB2U **							
	055	81,058,188.00	81,025,475.00	32,713.00		250,000.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

87,848.95		764,483.52	676,634.57		308.52	87,540.43	
17FEB03	BUY LOT 569			-188,060.00 S		200,000.000	
			540,356.53	-1,773.65 S		73,003.94 S	
25FEB03	BUY LOT 572			220,773.00 S		50,000.000	
			136,278.04	2,082.17 S		14,536.49 S	
				26JAN04	29JAN04	106.095000	
25FEB03 TO 03APR03	** WB2U **						
	057	64,534,129.00	62,511,469.00	2,022,660.00		200,000.000	
		608,267.39	530,503.42	19,064.61		58,699.36	
77,763.97							
25FEB03	BUY LOT 572			428,002.00 S		150,000.000	
			408,834.11	4,034.14 S		43,332.29 S	
03APR03	BUY LOT 587			1,594,658.00 S		50,000.000	
			121,669.31	15,030.47 S		15,367.07 S	
				28JAN04	02FEB04	105.535000	
03APR03 TO 03APR03	** WB2U **						
	066	74,410,560.00	69,786,597.00	4,623,963.00		240,000.000	
		705,079.45	584,012.69	43,814.50		77,252.26	
121,066.76							
03APR03	BUY LOT 587			4,623,963.00 S		240,000.000	
			584,012.69	43,814.50 S		77,252.26 S	
				29JAN04	03FEB04	106.020000	
03APR03 TO 10APR03	** WB2U **						
	070	78,185,207.00	74,316,669.00	3,868,538.00		256,000.000	
		737,457.15	622,308.65	36,488.75		78,659.75	
115,148.50							
03APR03	BUY LOT 587			1,609,682.00 S		110,000.000	
			267,672.49	15,182.81 S		34,020.82 S	
10APR03	BUY LOT 590			2,258,856.00 S		146,000.000	
			354,636.16	21,305.94 S		44,638.93 S	
				30JAN04	04FEB04	105.850000	
10APR03 TO 11APR03	** WB2U **						
	075	46,328,779.00	43,048,832.00	3,279,947.00		150,000.000	
		437,683.32	358,685.45	30,986.74		48,011.13	
78,997.87							
10APR03	BUY LOT 590			1,021,635.00 S		54,000.000	
			131,166.80	9,651.72 S		16,747.48 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS		SHS/PAR
RSN	LOT	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
11APR03	BUY LOT 596			2,258,312.00 S			96,000.000
		227,518.65		21,335.02 S		31,263.65 S	
				24FEB04	27FEB04	108.155000	
11APR03 TO 11APR03	** WB2U **						
	101	32,071,687.00	28,533,445.00	3,538,242.00			100,000.000
		296,534.48	236,998.59	32,714.55		26,821.34	
59,535.89							
11APR03	BUY LOT 596			3,538,242.00 S			100,000.000
			236,998.59	32,714.55 S		26,821.34 S	
				25FEB04	01MAR04	108.645000	
11APR03 TO 30APR03	** WB2U **						
	106	31,706,117.00	26,063,579.00	5,642,538.00			100,000.000
		291,832.27	218,453.95	51,935.55		21,442.77	
73,378.32							
11APR03	BUY LOT 596			126,907.00 S			4,000.000
			9,479.94	1,168.09 S		1,025.26 S	
30APR03	BUY LOT 621			5,515,631.00 S			96,000.000
			208,974.01	50,767.46 S		20,417.51 S	
				27FEB04	03MAR04	109.260000	
30APR03 TO 30APR03	** WB2U **						
	114	31,775,201.00	25,960,667.00	5,814,534.00			100,000.000
		290,821.90	217,681.27	53,217.41		19,923.22	
73,140.63							
30APR03	BUY LOT 621			5,814,534.00 S			100,000.000
			217,681.27	53,217.41 S		19,923.22 S	
				18MAR04	23MAR04	106.555000	
30APR03 TO 01MAY03	** WB2U **						
	126	32,796,600.00	26,583,463.00	6,213,137.00			100,000.000
		307,790.34	224,577.76	58,309.20		24,903.38	
83,212.58							
30APR03	BUY LOT 621			273,437.00 S			4,000.000
			8,707.25	2,566.16 S		1,038.20 S	
01MAY03	BUY LOT 624			5,939,700.00 S			96,000.000
			215,870.51	55,743.04 S		23,865.18 S	
				31MAR04	05APR04	104.035000	
01MAY03 TO 01MAY03	** WB2U **						

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							
	170	35,172,805.00	27,673,789.00	7,499,016.00			104,000.000
		338,086.27	233,859.71	72,081.66		32,144.90	
104,226.56							
01MAY03	BUY LOT 624		233,859.71	7,499,016.00 S		32,144.90 S	104,000.000
				72,081.66 S			
659706006	TOTAL						
		508,039,273.00	465,503,985.00	42,535,288.00 S			
		4,778,036.09	3,903,716.06	398,921.49 S		475,398.54 S	
874,320.03 S							
				.00			.00
.00				.00			
659730006	MITSUI + CO		JPY50	25AUG04	27AUG04	110.185000	
05SEP03 TO 05SEP03							
** WB2E **							
	078	22,067,960.00	18,934,462.00	3,133,498.00			25,000.000
		200,280.98	162,193.44	28,438.52		9,649.02	
38,087.54							
05SEP03	BUY LOT 525		162,193.44	3,133,498.00 S		9,649.02 S	25,000.000
				28,438.52 S			
659736003	MITSUI CHEMICALS I		JPY50	28SEP04	01OCT04	111.445000	
22APR04 TO 22APR04							
** WB2E **							
	135	41,371,970.00	47,357,045.00	-5,985,075.00			79,000.000
		371,232.18	431,479.61	-53,704.29		-6,543.14	
-60,247.43							
22APR04	BUY LOT 426		431,479.61	-5,985,075.00 S		-6,543.14 S	79,000.000
				-53,704.29 S			
22APR04 TO 23APR04				29SEP04	04OCT04	110.805000	
** WB2E **							
	164	9,944,843.00	11,383,483.00	-1,438,640.00			19,000.000
		89,750.85	103,999.55	-12,983.53		-1,265.17	
-14,248.70							
22APR04	BUY LOT 426			-684,391.00 S			9,000.000
			49,155.91	-6,176.54 S		-465.81 S	
23APR04	BUY LOT 467			-754,249.00 S			10,000.000
			54,843.64	-6,806.99 S		-799.36 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

659736003 TOTAL							
		51,316,813.00	58,740,528.00	-7,423,715.00	S		
		460,983.03	535,479.16	-66,687.82	S	-7,808.31	S
-74,496.13	S						
				.00			
				.00		.00	
.00							

659796007	MIZUNO CORP		JPY50	24MAY04	27MAY04	112.595000	
25JUN02 TO 25JUN02							
** WB2U **							
274		11,546,372.00	7,372,671.00	4,173,701.00			23,000.000
		102,547.82	60,486.27	37,068.26		4,993.29	
42,061.55							
25JUN02	BUY LOT	148		4,173,701.00 L			23,000.000
			60,486.27	37,068.26 L		4,993.29 L	
				27MAY04	01JUN04	110.795000	
25JUN02 TO 26JUN02							
** WB2U **							
297		12,587,893.00	7,931,483.00	4,656,410.00			25,000.000
		113,614.27	65,374.18	42,027.26		6,212.83	
48,240.09							
25JUN02	BUY LOT	148		3,293,366.00 L			18,000.000
			47,337.08	29,724.86 L		4,740.33 L	
26JUN02	BUY LOT	167		1,363,044.00 L			7,000.000
			18,037.10	12,302.40 L		1,472.50 L	
				16JUN04	21JUN04	109.965000	
26JUN02 TO 28JUN02							
** WB2U **							
372		22,253,300.00	12,379,483.00	9,873,817.00			40,000.000
		202,367.12	103,296.28	89,790.54		9,280.30	
99,070.84							
26JUN02	BUY LOT	167		8,168,735.00 L			33,000.000
			85,032.03	74,284.86 L		7,635.98 L	
28JUN02	BUY LOT	186		1,705,082.00 L			7,000.000
			18,264.25	15,505.68 L		1,644.32 L	
				26OCT04	29OCT04	106.565000	
28JUN02 TO 04JUL02							
** WB2U **							
515		17,276,844.00	13,491,140.00	3,785,704.00			43,000.000
		162,124.94	112,485.66	35,524.83		14,114.45	
49,639.28							
28JUN02	BUY LOT	186		2,938,248.00 L			33,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							

04JUL02	BUY LOT 199		86,102.91	27,572.35 L		10,746.21 L	
				847,456.00 L			10,000.000
			26,382.75	7,952.48 L		3,368.24 L	
04JUL02 TO 26SEP02	** WB2U **			10NOV04	15NOV04	106.955000	
	609	27,825,824.00	21,941,962.00	5,883,862.00			69,000.000
		260,163.84	182,905.01	55,012.49		22,246.34	
77,258.83							
04JUL02	BUY LOT 199			2,586,938.00 L			30,000.000
			79,148.26	24,187.16 L		9,779.29 L	
08JUL02	BUY LOT 216			2,206,650.00 L			27,000.000
			73,173.89	20,631.57 L		7,997.78 L	
26SEP02	BUY LOT 273			1,090,274.00 L			12,000.000
			30,582.86	10,193.76 L		4,469.27 L	
659796007	TOTAL						
		91,490,233.00	63,116,739.00	28,373,494.00 L			
		840,817.99	524,547.40	259,423.38 L		56,847.21 L	
316,270.59 L							
				.00			
				.00		.00	
.00							
661040006	MURATA MFG CO			25AUG04	27AUG04	110.185000	
07JAN04 TO 22APR04	** WB2E **						
	080	27,817,162.00	32,018,181.00	-4,201,019.00			5,072.000
		252,458.70	298,583.49	-38,126.96		-7,997.83	
-46,124.79							
07JAN04	BUY LOT 052			-1,390,676.00 S			3,800.000
			209,416.07	-12,621.28 S		-7,649.86 S	
22APR04	BUY LOT 409			-2,810,343.00 S			1,272.000
			89,167.42	-25,505.68 S		-347.97 S	
22APR04 TO 22APR04	** WB2E **			26AUG04	30AUG04	109.575000	
	098	4,625,510.00	6,370,503.00	-1,744,993.00			828.000
		42,213.19	58,042.95	-15,925.10		95.34	
-15,829.76							
22APR04	BUY LOT 409			-1,744,993.00 S			828.000
			58,042.95	-15,925.10 S		95.34 S	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

661040006 TOTAL							
		32,442,672.00	38,388,684.00			-5,946,012.00 S	
		294,671.89	356,626.44			-54,052.06 S	-7,902.49 S
-61,954.55 S						.00	
						.00	.00
.00							
661650903	SEIKO EPSON CORP		NPV	13JAN04	16JAN04	106.235000	
18SEP03 TO 18SEP03							
** WB2U **							
018	59,215,844.00	45,343,439.00		13,872,405.00			12,600.000
	557,404.28	393,879.77		130,582.25			32,942.26
163,524.51							
18SEP03	BUY LOT 813			13,872,405.00 S			12,600.000
			393,879.77	130,582.25 S			32,942.26 S
				20JAN04	23JAN04	107.315000	
18SEP03 TO 18SEP03							
** WB2U **							
039	29,124,878.00	21,592,114.00		7,532,764.00			6,000.000
	271,396.15	187,561.80		70,193.02			13,641.33
83,834.35							
18SEP03	BUY LOT 813			7,532,764.00 S			6,000.000
			187,561.80	70,193.02 S			13,641.33 S
				22JAN04	27JAN04	106.330000	
18SEP03 TO 18SEP03							
** WB2U **							
046	22,219,083.00	16,553,954.00		5,665,129.00			4,600.000
	208,963.44	143,797.38		53,278.75			11,887.31
65,166.06							
18SEP03	BUY LOT 813			5,665,129.00 S			4,600.000
			143,797.38	53,278.75 S			11,887.31 S
				26JAN04	29JAN04	106.095000	
18SEP03 TO 18SEP03							
** WB2U **							
059	63,367,164.00	46,782,913.00		16,584,251.00			13,000.000
	597,268.15	406,383.89		156,315.10			34,569.16
190,884.26							
18SEP03	BUY LOT 813			16,584,251.00 S			13,000.000
			406,383.89	156,315.10 S			34,569.16 S

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DTS OF ORIG	BUY						
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

18SEP03 TO 18SEP03				27JAN04	30JAN04	105.625000	
** WB2U **							
	062	48,529,605.00	35,986,857.00	12,542,748.00			10,000.000
		459,451.88	312,602.99	118,747.91		28,100.98	
146,848.89							
18SEP03	BUY LOT 813		312,602.99	12,542,748.00 S			10,000.000
				118,747.91 S		28,100.98 S	
18SEP03 TO 18SEP03				29JAN04	03FEB04	106.020000	
** WB2U **							
	069	36,738,751.00	28,789,485.00	7,949,266.00			8,000.000
		346,526.61	250,082.39	74,978.93		21,465.29	
96,444.22							
18SEP03	BUY LOT 813		250,082.39	7,949,266.00 S			8,000.000
				74,978.93 S		21,465.29 S	
18SEP03 TO 18SEP03				02APR04	07APR04	104.385000	
** WB2U **							
	181	83,841,066.00	71,973,713.00	11,867,353.00			20,000.000
		803,190.75	625,205.98	113,688.30		64,296.47	
177,984.77							
18SEP03	BUY LOT 813		625,205.98	11,867,353.00 S			20,000.000
				113,688.30 S		64,296.47 S	
18SEP03 TO 18SEP03				06APR04	09APR04	106.175000	
** WB2U **							
	191	69,561,680.00	57,578,970.00	11,982,710.00			16,000.000
		655,160.63	500,164.79	112,858.11		42,137.73	
154,995.84							
18SEP03	BUY LOT 813		500,164.79	11,982,710.00 S			16,000.000
				112,858.11 S		42,137.73 S	
18SEP03 TO 18SEP03				26APR04	30APR04	108.565000	
** WB2U **							
	241	55,907,250.00	43,184,228.00	12,723,022.00			12,000.000
		514,965.69	375,123.59	117,192.67		22,649.43	
139,842.10							
18SEP03	BUY LOT 813		375,123.59	12,723,022.00 S			12,000.000
				117,192.67 S		22,649.43 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				28APR04	07MAY04	109.750000	
18SEP03 TO 26SEP03							
** WB2U **							
	252	70,285,957.00	56,321,214.00	13,964,743.00			16,000.000
		640,418.74	495,059.20	127,241.39		18,118.15	
145,359.54							
18SEP03	BUY LOT 813		281,342.69	7,147,680.00 S			9,000.000
				65,126.92 S		13,765.93 S	
26SEP03	BUY LOT 815		213,716.51	6,817,063.00 S			7,000.000
				62,114.47 S		4,352.22 S	
					07MAY04	12MAY04	111.935000
26SEP03 TO 02OCT03							
** WB2U **							
	254	89,752,176.00	75,757,706.00	13,994,470.00			21,800.000
		801,824.06	683,761.81	125,023.18		-6,960.93	
118,062.25							
26SEP03	BUY LOT 815		54,955.67	1,256,519.00 S			1,800.000
				11,225.43 S		24.56 S	
01OCT03	BUY LOT 822		411,340.95	8,418,771.00 S			13,100.000
				75,211.25 S		-4,722.15 S	
02OCT03	BUY LOT 824		217,465.19	4,319,180.00 S			6,900.000
				38,586.50 S		-2,263.34 S	
661650903 TOTAL							
		628,543,454.00	499,864,593.00	128,678,861.00 S			
		5,856,570.38	4,373,623.59	1,200,099.61 S		282,847.18 S	
1,482,946.79 S							
				.00			
.00				.00		.00	
661950006	NGK INSULATORS			19JAN04	22JAN04	107.305000	
07JUN02 TO 07JUN02							
** WB2U **							
	037	65,746,244.00	83,016,077.00	-17,269,833.00			80,000.000
		612,704.38	666,849.36	-160,941.55		106,796.57	
-54,144.98							
07JUN02	BUY LOT 052		666,849.36	-17,269,833.00 L			80,000.000
				-160,941.55 L		106,796.57 L	
					13OCT04	18OCT04	109.850000
07JUN02 TO 07JUN02							
** WB2U **							
	482	80,951,683.00	90,279,984.00	-9,328,301.00			87,000.000
		736,929.29	725,198.68	-84,918.53		96,649.14	
11,730.61							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

07JUN02	BUY LOT	052					
			725,198.68	-9,328,301.00 L			87,000.000
				-84,918.53 L		96,649.14 L	
07JUN02 TO 10JUN02					14OCT04	19OCT04	109.510000
** WB2U **							
	483	155,808,800.00	183,333,462.00	-27,524,662.00			175,000.000
		1,422,781.48	1,472,207.66	-251,343.82		201,917.64	
-49,426.18							
07JUN02	BUY LOT	052		-16,652,241.00 L			113,000.000
			941,924.73	-152,061.37 L		128,846.97 L	
10JUN02	BUY LOT	078		-10,872,421.00 L			62,000.000
			530,282.93	-99,282.45 L		73,070.67 L	
22APR04 TO 22APR04					22DEC04	28DEC04	104.095000
** WB2E **							
	377	17,795,629.00	16,344,309.00	1,451,320.00			19,000.000
		170,955.66	148,916.30	13,942.26		8,097.10	
22,039.36							
22APR04	BUY LOT	408		1,451,320.00 S			19,000.000
			148,916.30	13,942.26 S		8,097.10 S	
661950006 TOTAL							
		320,302,356.00	372,973,832.00	-54,122,796.00 L			
		2,943,370.81	3,013,172.00	-497,203.90 L		405,363.35 L	
-91,840.55 L							
				1,451,320.00 S			
				13,942.26 S		8,097.10 S	
22,039.36 S							
				.00			
.00				.00		.00	
661982009	NAGASE + CO		JPY50	15APR04	20APR04	108.620000	
30AUG02 TO 02SEP02							
** WB2W **							
	010	8,962,899.00	5,414,489.00	3,548,410.00			10,000.000
		82,516.10	45,601.46	32,668.10		4,246.54	
36,914.64							
30AUG02	BUY LOT	023		1,075,937.00 L			3,000.000
			13,584.31	9,905.51 L		1,265.01 L	
02SEP02	BUY LOT	032		2,472,473.00 L			7,000.000
			32,017.15	22,762.59 L		2,981.53 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				19APR04	22APR04	108.590000	
02SEP02 TO 03SEP02							
** WB2W **							
016	9,747,009.00	5,946,178.00	3,800,831.00				11,000.000
	89,759.73	50,327.68	35,001.66			4,430.39	
39,432.05							
02SEP02 BUY LOT	032		2,401,086.00 L				7,000.000
		32,017.14	22,111.48 L			2,991.21 L	
03SEP02 BUY LOT	075		1,399,745.00 L				4,000.000
		18,310.54	12,890.18 L			1,439.18 L	
				27APR04	06MAY04	109.665000	
03SEP02 TO 03SEP02							
** WB2W **							
029	12,105,789.00	6,970,020.00	5,135,769.00				13,000.000
	110,388.81	59,509.25	46,831.43			4,048.13	
50,879.56							
03SEP02 BUY LOT	075		5,135,769.00 L				13,000.000
		59,509.25	46,831.43 L			4,048.13 L	
				28APR04	07MAY04	109.750000	
03SEP02 TO 03SEP02							
** WB2W **							
033	11,190,556.00	6,433,865.00	4,756,691.00				12,000.000
	101,964.06	54,931.61	43,341.15			3,691.30	
47,032.45							
03SEP02 BUY LOT	075		4,756,691.00 L				12,000.000
		54,931.61	43,341.15 L			3,691.30 L	
				06MAY04	11MAY04	109.610000	
03SEP02 TO 04SEP02							
** WB2W **							
045	16,013,461.00	9,045,390.00	6,968,071.00				17,000.000
	146,094.89	76,991.32	63,571.49			5,532.08	
69,103.57							
03SEP02 BUY LOT	075		4,058,129.00 L				10,000.000
		45,776.34	37,023.35 L			3,138.48 L	
04SEP02 BUY LOT	081		2,909,942.00 L				7,000.000
		31,214.98	26,548.14 L			2,393.60 L	
				07MAY04	12MAY04	111.935000	
04SEP02 TO 04SEP02							
** WB2W **							
047	13,667,246.00	7,893,935.00	5,773,311.00				15,000.000
	122,099.84	66,889.25	51,577.35			3,633.24	
55,210.59							

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DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS								
(CONTINUED)		JPY - JAPANESE YEN						
04SEP02	BUY LOT	081			5,773,311.00 L			15,000.000
			66,889.25		51,577.35 L		3,633.24 L	
04SEP02 TO 04SEP02					10MAY04	13MAY04	113.675000	
** WB2W **								
	049	898,920.00	526,262.00	372,658.00				1,000.000
3,448.53		7,907.81	4,459.28	3,278.28			170.25	
04SEP02	BUY LOT	081			372,658.00 L			1,000.000
			4,459.28		3,278.28 L		170.25 L	
04SEP02 TO 04SEP02					13MAY04	18MAY04	114.335000	
** WB2W **								
	061	10,388,433.00	6,315,148.00	4,073,285.00				12,000.000
37,348.21		90,859.61	53,511.40	35,625.88			1,722.33	
04SEP02	BUY LOT	081			4,073,285.00 L			12,000.000
			53,511.40		35,625.88 L		1,722.33 L	
04SEP02 TO 05SEP02					14MAY04	19MAY04	114.425000	
** WB2W **								
	065	10,220,977.00	6,304,951.00	3,916,026.00				12,000.000
36,007.98		89,324.68	53,316.70	34,223.52			1,784.46	
04SEP02	BUY LOT	081			976,457.00 L			3,000.000
			13,377.85		8,533.60 L		419.72 L	
05SEP02	BUY LOT	110			2,939,569.00 L			9,000.000
			39,938.85		25,689.92 L		1,364.74 L	
05SEP02 TO 09SEP02					17MAY04	20MAY04	114.105000	
** WB2W **								
	071	10,909,559.00	6,856,716.00	4,052,843.00				13,000.000
37,770.11		95,609.82	57,839.71	35,518.54			2,251.57	
05SEP02	BUY LOT	110			942,203.00 L			3,000.000
			13,312.95		8,257.33 L		493.52 L	
06SEP02	BUY LOT	127			2,190,965.00 L			7,000.000
			31,083.65		19,201.31 L		1,197.25 L	
09SEP02	BUY LOT	142			919,675.00 L			3,000.000
			13,443.11		8,059.90 L		560.80 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

09SEP02 TO 10SEP02				19MAY04	24MAY04	112.640000	
** WB2W **							
	076	13,654,064.00	8,685,744.00	4,968,320.00			16,000.000
		121,218.61	72,593.23	44,107.96		4,517.42	
48,625.38							
09SEP02	BUY LOT 142		8,962.07	641,481.00 L			2,000.000
				5,694.97 L		495.29 L	
10SEP02	BUY LOT 159		63,631.16	4,326,839.00 L			14,000.000
				38,412.99 L		4,022.13 L	
10SEP02 TO 11SEP02				20MAY04	25MAY04	113.220000	
** WB2W **							
	083	14,928,533.00	9,280,790.00	5,647,743.00			17,000.000
		131,854.20	77,010.83	49,882.91		4,960.46	
54,843.37							
10SEP02	BUY LOT 159		4,545.08	333,830.00 L			1,000.000
				2,948.51 L		262.54 L	
11SEP02	BUY LOT 174		45,259.95	3,324,950.00 L			10,000.000
				29,367.16 L		2,934.18 L	
11SEP02	BUY LOT 175		27,205.80	1,988,963.00 L			6,000.000
				17,567.24 L		1,763.74 L	
11SEP02 TO 11SEP02				21MAY04	26MAY04	112.035000	
** WB2W **							
	088	11,628,031.00	7,106,518.00	4,521,513.00			13,000.000
		103,789.27	58,945.90	40,358.04		4,485.33	
44,843.37							
11SEP02	BUY LOT 175		58,945.90	4,521,513.00 L			13,000.000
				40,358.04 L		4,485.33 L	
11SEP02 TO 11SEP02				24MAY04	27MAY04	112.595000	
** WB2W **							
	092	3,677,914.00	2,186,621.00	1,491,293.00			4,000.000
		32,664.99	18,137.20	13,244.75		1,283.04	
14,527.79							
11SEP02	BUY LOT 175		18,137.20	1,491,293.00 L			4,000.000
				13,244.75 L		1,283.04 L	
11SEP02 TO 11SEP02				25MAY04	28MAY04	112.220000	
** WB2W **							

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DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS								
(CONTINUED)								
JPY - JAPANESE YEN								
	098	15,617,496.00	9,293,138.00	6,324,358.00				17,000.000
62,085.46		139,168.56	77,083.10	56,356.78			5,728.68	
11SEP02	BUY LOT 175			6,324,358.00 L				17,000.000
			77,083.10	56,356.78 L			5,728.68 L	
				26MAY04	31MAY04	111.610000		
11SEP02 TO 11SEP02	** WB2W **							
	103	11,713,552.00	7,106,518.00	4,607,034.00				13,000.000
46,004.84		104,950.74	58,945.90	41,277.97			4,726.87	
11SEP02	BUY LOT 175			4,607,034.00 L				13,000.000
			58,945.90	41,277.97 L			4,726.87 L	
				27MAY04	01JUN04	110.795000		
11SEP02 TO 11SEP02	** WB2W **							
	107	17,105,357.00	10,386,449.00	6,718,908.00				19,000.000
68,235.75		154,387.45	86,151.70	60,642.70			7,593.05	
11SEP02	BUY LOT 175			6,718,908.00 L				19,000.000
			86,151.70	60,642.70 L			7,593.05 L	
				10JUN04	15JUN04	109.415000		
11SEP02 TO 11SEP02	** WB2W **							
	117	7,652,345.00	4,373,241.00	3,279,104.00				8,000.000
33,664.32		69,938.72	36,274.40	29,969.42			3,694.90	
11SEP02	BUY LOT 175			3,279,104.00 L				8,000.000
			36,274.40	29,969.42 L			3,694.90 L	
				11JUN04	16JUN04	110.180000		
11SEP02 TO 11SEP02	** WB2W **							
	118	2,861,562.00	1,639,966.00	1,221,596.00				3,000.000
12,368.80		25,971.70	13,602.90	11,087.28			1,281.52	
11SEP02	BUY LOT 175			1,221,596.00 L				3,000.000
			13,602.90	11,087.28 L			1,281.52 L	
				14JUN04	17JUN04	110.940000		
11SEP02 TO 11SEP02	** WB2W **							
	119	954,354.00	546,655.00	407,699.00				1,000.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

4,068.13	8,602.43	4,534.30		3,674.95		393.18	
11SEP02 BUY LOT 175		4,534.30		407,699.00 L		1,000.000	
				3,674.95 L		393.18 L	
11SEP02 TO 11SEP02				15JUN04	18JUN04	110.065000	
** WB2W **							
120	12,378,567.00	7,106,517.00		5,272,050.00		13,000.000	
	112,465.97	58,945.89		47,899.42		5,620.66	
53,520.08							
11SEP02 BUY LOT 175		58,945.89		5,272,050.00 L		13,000.000	
				47,899.42 L		5,620.66 L	
11SEP02 TO 11SEP02				16JUN04	21JUN04	109.965000	
** WB2W **							
121	8,646,279.00	4,919,897.00		3,726,382.00		9,000.000	
	78,627.55	40,808.70		33,886.98		3,931.87	
37,818.85							
11SEP02 BUY LOT 175		40,808.70		3,726,382.00 L		9,000.000	
				33,886.98 L		3,931.87 L	
11SEP02 BUY LOT 175				437,163.00 L		1,000.000	
				3,975.47 L		436.88 L	
01OCT02 BUY LOT 199		4,534.30		9,553,505.00 L		22,000.000	
				86,877.69 L		11,407.52 L	
02OCT02 BUY LOT 222		98,541.02		870,070.00 L		2,000.000	
		8,907.73		7,912.24 L		1,073.32 L	
11SEP02 TO 02OCT02				16JUN04	21JUN04	109.965000	
** WB2W **							
122	24,595,450.00	13,734,712.00		10,860,738.00		25,000.000	
	223,666.17	111,983.05		98,765.40		12,917.72	
111,683.12							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

02OCT02 TO 02OCT02				24JUN04	29JUN04	107.065000	
** WB2W **							
123	5,000,064.00	2,743,913.00		2,256,151.00		5,000.000	
	46,701.20	22,269.32		21,072.72		3,359.16	
24,431.88							
02OCT02 BUY LOT 222		22,269.32		2,256,151.00 L		5,000.000	
				21,072.72 L		3,359.16 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

02OCT02 TO 03OCT02				25JUN04	30JUN04	107.755000	
** WB2W **							
	124	1,999,199.00	1,096,930.00	902,269.00			2,000.000
		18,553.19	8,908.35	8,373.34		1,271.50	
9,644.84							
02OCT02	BUY LOT 222		4,453.86	450,817.00 L		639.02 L	1,000.000
03OCT02	BUY LOT 261		4,454.49	451,452.00 L		632.48 L	1,000.000
				4,189.62 L			
03OCT02 TO 03OCT02				28JUN04	01JUL04	107.855000	
** WB2W **							
	125	998,800.00	548,147.00	450,653.00			1,000.000
		9,260.58	4,454.49	4,178.32		627.77	
4,806.09							
03OCT02	BUY LOT 261		4,454.49	450,653.00 L		627.77 L	1,000.000
				4,178.32 L			
03OCT02 TO 03OCT02				29JUN04	02JUL04	108.365000	
** WB2W **							
	126	2,000,168.00	1,096,294.00	903,874.00			2,000.000
		18,457.69	8,908.98	8,341.01		1,207.70	
9,548.71							
03OCT02	BUY LOT 261		8,908.98	903,874.00 L		1,207.70 L	2,000.000
				8,341.01 L			
03OCT02 TO 03OCT02				12JUL04	15JUL04	108.200000	
** WB2W **							
	146	1,003,794.00	548,147.00	455,647.00			1,000.000
		9,277.21	4,454.49	4,211.16		611.56	
4,822.72							
03OCT02	BUY LOT 261		4,454.49	455,647.00 L		611.56 L	1,000.000
				4,211.16 L			
03OCT02 TO 03OCT02				13JUL04	16JUL04	109.125000	
** WB2W **							
	147	16,000,000.00	8,770,355.00	7,229,645.00			16,000.000
		146,620.85	71,271.83	66,251.04		9,097.98	
75,349.02							
03OCT02	BUY LOT 261			7,229,645.00 L			16,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			71,271.83		66,251.04 L		9,097.98 L
				29JUL04	03AUG04	112.010000	
03OCT02 TO 03OCT02	** WB2W **						
	174	21,502,166.00	12,607,386.00	8,894,780.00			23,000.000
		191,966.49	102,453.25	79,410.59		10,102.65	
89,513.24							
03OCT02	BUY LOT 261		102,453.25	8,894,780.00 L			23,000.000
				79,410.59 L		10,102.65 L	
03OCT02	BUY LOT 261			395,719.00 L			1,000.000
			4,454.49	3,532.89 L		439.24 L	
					29JUL04	03AUG04	112.010000
03OCT02 TO 03OCT02	** WB2W **						
	175	943,866.00	548,147.00	395,719.00			1,000.000
		8,426.62	4,454.49	3,532.89		439.24	
3,972.13							
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
				30JUL04	04AUG04	111.455000	
03OCT02 TO 03OCT02	** WB2W **						
	178	1,918,837.00	1,096,294.00	822,543.00			2,000.000
		17,216.25	8,908.98	7,380.05		927.22	
8,307.27							
03OCT02	BUY LOT 261		8,908.98	822,543.00 L			2,000.000
				7,380.05 L		927.22 L	
					02AUG04	05AUG04	110.815000
03OCT02 TO 03OCT02	** WB2W **						
	183	954,853.00	548,147.00	406,706.00			1,000.000
		8,616.64	4,454.49	3,670.13		492.02	
4,162.15							
03OCT02	BUY LOT 261		4,454.49	406,706.00 L			1,000.000
				3,670.13 L		492.02 L	
					06AUG04	11AUG04	110.095000
03OCT02 TO 03OCT02	** WB2W **						
	190	2,674,662.00	1,644,442.00	1,030,220.00			3,000.000
		24,294.13	13,363.46	9,357.55		1,573.12	
10,930.67							
03OCT02	BUY LOT 261			1,030,220.00 L			3,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

		13,363.46		9,357.55 L		1,573.12 L	
				09AUG04	12AUG04	110.535000	
04OCT02 TO 04OCT02	** WB2W **						
	192	7,182,092.00	4,340,135.00	2,841,957.00			8,000.000
		64,975.73	35,265.58	25,710.92		3,999.23	
29,710.15							
	04OCT02 BUY LOT 271		35,265.58	2,841,957.00 L		3,999.23 L	8,000.000
				25,710.92 L			
				10AUG04	13AUG04	110.795000	
04OCT02 TO 04OCT02	** WB2W **						
	194	5,344,000.00	3,255,102.00	2,088,898.00			6,000.000
		48,233.22	26,449.19	18,853.72		2,930.31	
21,784.03							
	04OCT02 BUY LOT 271		26,449.19	2,088,898.00 L		2,930.31 L	6,000.000
				18,853.72 L			
				11AUG04	16AUG04	111.140000	
04OCT02 TO 04OCT02	** WB2W **						
	195	8,911,627.00	5,425,169.00	3,486,458.00			10,000.000
		80,183.80	44,081.98	31,369.97		4,731.85	
36,101.82							
	04OCT02 BUY LOT 271		44,081.98	3,486,458.00 L		4,731.85 L	10,000.000
				31,369.97 L			
				12AUG04	17AUG04	111.170000	
04OCT02 TO 04OCT02	** WB2W **						
	197	888,932.00	542,517.00	346,415.00			1,000.000
		7,996.15	4,408.20	3,116.08		471.87	
3,587.95							
	04OCT02 BUY LOT 271		4,408.20	346,415.00 L		471.87 L	1,000.000
				3,116.08 L			
				19AUG04	24AUG04	109.360000	
04OCT02 TO 07OCT02	** WB2W **						
	209	11,730,316.00	7,517,819.00	4,212,497.00			14,000.000
		107,263.31	60,655.86	38,519.54		8,087.91	
46,607.45							
	04OCT02 BUY LOT 271		22,040.99	1,476,814.00 L		2,763.18 L	5,000.000
				13,504.15 L			

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED) JPY - JAPANESE YEN									
07OCT02	BUY LOT	289		38,614.87		2,735,683.00 L 25,015.39 L		5,324.73 L	9,000.000
						20AUG04	25AUG04	109.285000	
07OCT02 TO	07OCT02								
** WB2W	**								
		210	5,148,481.00 47,110.59	3,203,490.00 25,743.25	1,944,991.00 17,797.42			3,569.92	6,000.000
21,367.34									
07OCT02	BUY LOT	289		25,743.25		1,944,991.00 L 17,797.42 L		3,569.92 L	6,000.000
						23AUG04	26AUG04	109.445000	
07OCT02 TO	07OCT02								
** WB2W	**								
		211	5,173,364.00 47,269.08	3,203,490.00 25,743.24	1,969,874.00 17,998.76			3,527.08	6,000.000
21,525.84									
07OCT02	BUY LOT	289		25,743.24		1,969,874.00 L 17,998.76 L		3,527.08 L	6,000.000
						24AUG04	27AUG04	109.520000	
07OCT02 TO	07OCT02								
** WB2W	**								
		212	3,312,877.00 30,249.06	2,135,660.00 17,162.16	1,177,217.00 10,748.88			2,338.02	4,000.000
13,086.90									
07OCT02	BUY LOT	289		17,162.16		1,177,217.00 L 10,748.88 L		2,338.02 L	4,000.000
						25AUG04	30AUG04	110.185000	
07OCT02 TO	07OCT02								
** WB2W	**								
		213	9,315,550.00 84,544.63	5,873,064.00 47,195.95	3,442,486.00 31,242.78			6,105.90	11,000.000
37,348.68									
07OCT02	BUY LOT	289		47,195.95		3,442,486.00 L 31,242.78 L		6,105.90 L	11,000.000
						26AUG04	31AUG04	109.575000	
07OCT02 TO	07OCT02								
** WB2W	**								
		214	866,459.00 7,907.45	533,915.00 4,290.54	332,544.00 3,034.85			582.06	1,000.000
3,616.91									
07OCT02	BUY LOT	289				332,544.00 L			1,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
			4,290.54		3,034.85 L		582.06 L
				27AUG04	01SEP04	109.555000	
07OCT02 TO 08OCT02							
** WB2W **							
	215	6,139,291.00	3,719,105.00	2,420,186.00			7,000.000
		56,038.44	29,913.45	22,091.06		4,033.93	
26,124.99							
07OCT02	BUY LOT 289			1,029,381.00 L			3,000.000
			12,871.63	9,396.02 L		1,748.82 L	
08OCT02	BUY LOT 303			1,390,805.00 L			4,000.000
			17,041.82	12,695.04 L		2,285.11 L	
				30AUG04	02SEP04	110.030000	
08OCT02 TO 08OCT02							
** WB2W **							
	217	2,635,743.00	1,588,021.00	1,047,722.00			3,000.000
		23,954.77	12,781.37	9,522.15		1,651.25	
11,173.40							
08OCT02	BUY LOT 303			1,047,722.00 L			3,000.000
			12,781.37	9,522.15 L		1,651.25 L	
				31AUG04	03SEP04	109.745000	
08OCT02 TO 08OCT02							
** WB2W **							
	219	2,618,308.00	1,588,021.00	1,030,287.00			3,000.000
		23,858.11	12,781.37	9,388.01		1,688.73	
11,076.74							
08OCT02	BUY LOT 303			1,030,287.00 L			3,000.000
			12,781.37	9,388.01 L		1,688.73 L	
				01SEP04	06SEP04	109.480000	
08OCT02 TO 08OCT02							
** WB2W **							
	221	7,674,529.00	4,764,063.00	2,910,466.00			9,000.000
		70,099.83	38,344.10	26,584.45		5,171.28	
31,755.73							
08OCT02	BUY LOT 303			2,910,466.00 L			9,000.000
			38,344.10	26,584.45 L		5,171.28 L	
				02SEP04	07SEP04	109.350000	
08OCT02 TO 08OCT02							
** WB2W **							
	222	5,168,790.00	3,176,042.00	1,992,748.00			6,000.000
		47,268.31	25,562.74	18,223.58		3,481.99	
21,705.57							
08OCT02	BUY LOT 303			1,992,748.00 L			6,000.000

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			25,562.74		18,223.58 L		3,481.99 L
08OCT02 TO 08OCT02					03SEP04	08SEP04	110.235000
** WB2W **							
	225	6,177,578.00	3,705,383.00	2,472,195.00			7,000.000
		56,040.08	29,823.19	22,426.59			3,790.30
26,216.89							
08OCT02	BUY LOT 303		29,823.19	2,472,195.00 L			7,000.000
				22,426.59 L			3,790.30 L
08OCT02 TO 09OCT02					06SEP04	09SEP04	110.235000
** WB2W **							
	229	8,773,834.00	5,279,432.00	3,494,402.00			10,000.000
		79,592.09	42,684.58	31,699.56			5,207.95
36,907.51							
08OCT02	BUY LOT 303		8,520.91	696,086.00 L			2,000.000
				6,314.56 L			1,082.95 L
09OCT02	BUY LOT 319		34,163.67	2,798,316.00 L			8,000.000
				25,385.00 L			4,125.00 L
09OCT02 TO 09OCT02					07SEP04	10SEP04	109.390000
** WB2W **							
	231	8,721,189.00	5,275,938.00	3,445,251.00			10,000.000
		79,725.65	42,704.59	31,495.12			5,525.94
37,021.06							
09OCT02	BUY LOT 319		42,704.59	3,445,251.00 L			10,000.000
				31,495.12 L			5,525.94 L
09OCT02 TO 09OCT02					08SEP04	13SEP04	109.275000
** WB2W **							
	234	7,101,929.00	4,220,751.00	2,881,178.00			8,000.000
		64,991.34	34,163.67	26,366.31			4,461.36
30,827.67							
09OCT02	BUY LOT 319		34,163.67	2,881,178.00 L			8,000.000
				26,366.31 L			4,461.36 L
10OCT02 TO 10OCT02					09SEP04	14SEP04	109.805000
** WB2W **							
	237	8,628,697.00	5,253,883.00	3,374,814.00			10,000.000
		78,582.00	42,498.54	30,734.61			5,348.85
36,083.46							
10OCT02	BUY LOT 325			3,374,814.00 L			10,000.000

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			42,498.54		30,734.61 L		5,348.85 L
					10SEP04	15SEP04	109.315000
10OCT02 TO 10OCT02							
** WB2W **							
	239	12,816,165.00	7,880,824.00	4,935,341.00			15,000.000
		117,240.68	63,747.82	45,147.88			8,344.98
53,492.86							
	10OCT02 BUY LOT	325		4,935,341.00 L			15,000.000
			63,747.82	45,147.88 L			8,344.98 L
					13SEP04	16SEP04	110.165000
10OCT02 TO 12JUN03							
** WB2W **							
	241	12,121,771.00	8,234,219.00	3,887,552.00			14,000.000
		110,032.87	69,079.51	35,288.45			5,664.91
40,953.36							
	10OCT02 BUY LOT	325		1,361,810.00 L			4,000.000
			16,999.42	12,361.55 L			2,076.99 L
	11JUN03 BUY LOT	474		1,770,681.00 L			7,000.000
			36,444.15	16,072.99 L			2,499.30 L
	12JUN03 BUY LOT	489		755,061.00 L			3,000.000
			15,635.94	6,853.91 L			1,088.62 L
					14SEP04	17SEP04	109.570000
12JUN03 TO 12JUN03							
** WB2W **							
	242	1,740,195.00	1,228,307.00	511,888.00			2,000.000
		15,882.04	10,423.96	4,671.79			786.29
5,458.08							
	12JUN03 BUY LOT	489		511,888.00 L			2,000.000
			10,423.96	4,671.79 L			786.29 L
661982009 TOTAL							
		452,706,479.00	271,266,272.00	181,440,207.00 L			
		4,092,261.79	2,237,801.73	1,640,603.24 L			213,856.82 L
1,854,460.06 L							
				.00			
.00				.00			.00
662235902	NICHII GAKKAN CO		JPY50	24SEP04	29SEP04	110.765000	
07OCT03 TO 08OCT03							
** WB3F **							
	352	27,161,495.00	53,527,933.00	-26,366,438.00			9,100.000
		245,217.31	488,373.59	-238,039.43			-5,116.85
-243,156.28							
	07OCT03 BUY LOT	077		-24,906,408.00 S			8,600.000

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED)									
JPY - JAPANESE YEN									
08OCT03	BUY LOT	079		461,413.31		-224,858.10 S		-4,811.38 S	
						-1,460,030.00 S			500.000
				26,960.28		-13,181.33 S		-305.47 S	
						27SEP04	01OCT04	111.200000	
08OCT03 TO 09OCT03									
** WB3F **									
		357	38,207,626.00	76,457,089.00		-38,249,463.00			12,900.000
			343,593.76	698,743.96		-343,969.99		-11,180.21	
-355,150.20									
08OCT03	BUY LOT	079				-30,312,994.00 S			10,300.000
				555,381.77		-272,598.87 S		-8,440.60 S	
09OCT03	BUY LOT	082				-7,936,469.00 S			2,600.000
				143,362.19		-71,371.12 S		-2,739.61 S	
						28SEP04	01OCT04	111.445000	
09OCT03 TO 14OCT03									
** WB3F **									
		360	30,196,912.00	65,915,711.00		-35,718,799.00			10,400.000
			270,957.98	603,142.66		-320,506.07		-11,678.61	
-332,184.68									
09OCT03	BUY LOT	082				-11,820,927.00 S			3,800.000
				209,529.35		-106,069.60 S		-4,455.87 S	
14OCT03	BUY LOT	084				-23,897,872.00 S			6,600.000
				393,613.31		-214,436.47 S		-7,222.74 S	
						29SEP04	04OCT04	110.805000	
14OCT03 TO 23OCT03									
** WB3F **									
		364	20,058,131.00	44,406,331.00		-24,348,200.00			7,100.000
			181,021.89	405,640.72		-219,739.18		-4,879.65	
-224,618.83									
14OCT03	BUY LOT	084				-12,207,855.00 S			3,300.000
				196,806.66		-110,174.22 S		-2,495.51 S	
23OCT03	BUY LOT	091				-12,140,345.00 S			3,800.000
				208,834.06		-109,564.96 S		-2,384.14 S	
						30SEP04	05OCT04	110.215000	
23OCT03 TO 23OCT03									
** WB3F **									
		365	17,188,925.00	36,721,491.00		-19,532,566.00			6,100.000
			155,958.13	335,233.62		-177,222.39		-2,053.10	
-179,275.49									
23OCT03	BUY LOT	091				-19,532,566.00 S			6,100.000
				335,233.62		-177,222.39 S		-2,053.10 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

662235902 TOTAL							
		132,813,089.00	277,028,555.00	-144,215,466.00 S			
		1,196,749.07	2,531,134.55	-1,299,477.06 S		-34,908.42 S	
-1,334,385.48 S							
				.00			
.00				.00		.00	

663567907	NEC ELECTRONICS		CP NPV	13OCT04	18OCT04	109.850000	
01JUL04 TO 01JUL04							
** WB3U **							
	265	39,297,248.00	46,195,706.00	-6,898,458.00			6,800.000
		357,735.53	427,046.05	-62,798.89		-6,511.63	
-69,310.52							
01JUL04	BUY LOT 102			-6,898,458.00 S			6,800.000
			427,046.05	-62,798.89 S		-6,511.63 S	
					12NOV04	17NOV04	105.655000
01JUL04 TO 01JUL04							
** WB3U **							
	355	76,078,636.00	101,902,293.00	-25,823,657.00			15,000.000
		720,066.59	942,013.34	-244,414.91		22,468.16	
-221,946.75							
01JUL04	BUY LOT 102			-25,823,657.00 S			15,000.000
			942,013.34	-244,414.91 S		22,468.16 S	

663567907 TOTAL							
		115,375,884.00	148,097,999.00	-32,722,115.00 S			
		1,077,802.12	1,369,059.39	-307,213.80 S		15,956.53 S	
-291,257.27 S							
				.00			
.00				.00		.00	

663916005	NIFCO INC		JPY50	07APR04	12APR04	105.100000	
07JUN02 TO 18NOV02							
** WB2U **							
	192	226,588,410.00	166,263,006.00	60,325,404.00			134,000.000
		2,155,931.59	1,364,658.43	573,981.02		217,292.14	
791,273.16							
07JUN02	BUY LOT 058			4,333,241.00 L			12,000.000
			128,189.07	41,229.70 L		23,649.73 L	
10JUN02	BUY LOT 081			7,171,545.00 L			20,000.000
			213,865.34	68,235.44 L		39,680.05 L	
12JUN02	BUY LOT 112			7,423,797.00 L			20,000.000
			210,104.03	70,635.56 L		41,041.24 L	
17JUL02	BUY LOT 224			4,644,477.00 L			10,000.000

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

		105,542.60		44,191.03 L		11,156.79 L	
18JUL02	BUY LOT 236			8,284,198.00 L			20,000.000
		217,940.24		78,822.06 L		25,018.53 L	
01NOV02	BUY LOT 340			13,847,637.00 L			24,000.000
		218,864.25		131,756.77 L		35,515.98 L	
18NOV02	BUY LOT 460			14,620,509.00 L			28,000.000
		270,152.90		139,110.46 L		41,229.82 L	
663955003	NINTENDO CO	JPY50		02JUN04	10JUN04	110.210000	
19FEB03 TO 01APR03							
** WB2G **							
	650	334,720,759.00	282,152,287.00	52,568,472.00			29,000.000
		3,037,117.86	2,376,002.50	476,984.58		184,130.78	
661,115.36							
19FEB03	BUY LOT 466		840,089.96	15,664,469.00 L			10,000.000
				142,132.92 L		65,059.14 L	
17MAR03	BUY LOT 534		480,880.41	12,374,041.00 L			6,000.000
				112,276.93 L		35,211.87 L	
24MAR03	BUY LOT 552		334,629.48	5,863,933.00 L			4,000.000
				53,206.90 L		31,076.43 L	
01APR03	BUY LOT 633		720,402.65	18,666,029.00 L			9,000.000
				169,367.83 L		52,783.34 L	
01APR03 TO 01APR03				24JUN04	29JUN04	107.065000	
** WB2G **							
	686	275,849,783.00	208,298,023.00	67,551,760.00			22,000.000
		2,576,470.21	1,760,984.25	630,941.58		184,544.38	
815,485.96							
01APR03	BUY LOT 633		1,760,984.25	67,551,760.00 L			22,000.000
				630,941.58 L		184,544.38 L	
24MAY04 TO 25MAY04				01SEP04	06SEP04	109.480000	
** WB2U **							
	433	166,052,162.00	149,115,393.00	16,936,769.00			14,300.000
		1,516,735.13	1,325,929.74	154,701.94		36,103.45	
190,805.39							
24MAY04	BUY LOT 278		852,154.81	10,882,391.00 S			9,200.000
				99,400.72 S		24,246.09 S	
25MAY04	BUY LOT 286		473,774.93	6,054,378.00 S			5,100.000
				55,301.22 S		11,857.36 S	
30MAY03 TO 30MAY03				24SEP04	29SEP04	110.765000	
** WB3F **							

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	351	206,009,761.00	145,359,959.00		60,649,802.00			16,500.000
		1,859,881.38	1,215,333.46		547,553.85		96,994.07	
644,547.92								
30MAY03	BUY LOT 024		1,215,333.46		60,649,802.00 L		96,994.07 L	16,500.000
					547,553.85 L			
30MAY03 TO 30MAY03					24DEC04	29DEC04	103.580000	
** WB3F **								
	407	176,094,011.00	120,692,814.00		55,401,197.00			13,700.000
		1,700,077.34	1,009,095.06		534,863.84		156,118.44	
690,982.28								
30MAY03	BUY LOT 024		1,009,095.06		55,401,197.00 L		156,118.44 L	13,700.000
					534,863.84 L			
30MAY03 TO 30MAY03					27DEC04	30DEC04	103.170000	
** WB3F **								
	420	100,136,693.00	69,596,586.00		30,540,107.00			7,900.000
		970,598.94	581,886.93		296,017.32		92,694.69	
388,712.01								
30MAY03	BUY LOT 024		581,886.93		30,540,107.00 L		92,694.69 L	7,900.000
					296,017.32 L			
663955003 TOTAL								
		1,258,863,169.00	975,215,062.00		266,711,338.00 L		714,482.36 L	
		11,660,880.86	8,269,231.94		2,486,361.17 L			
3,200,843.53 L								
					16,936,769.00 S			
190,805.39 S					154,701.94 S		36,103.45 S	
					.00			
.00					.00		.00	
664028008	NIKKO CORDIAL CORP		JPY50		25AUG04	27AUG04	110.185000	
06APR04 TO 06APR04								
** WB2E **								
	075	15,256,368.00	22,635,312.00		-7,378,944.00			32,000.000
		138,461.39	213,188.72		-66,968.68		-7,758.65	
-74,727.33								
06APR04	BUY LOT 295		213,188.72		-7,378,944.00 S		-7,758.65 S	32,000.000
					-66,968.68 S			
664038007	DENSO CORP		JPY50		07JAN04	13JAN04	106.160000	
31OCT02 TO 31OCT02								
** WB2E **								
	058	17,610,386.00	16,474,289.00		1,136,097.00			8,400.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

31,691.62		165,885.32	134,193.70	10,701.74		20,989.88	
31OCT02	BUY LOT	634			1,136,097.00 L		8,400.000
			134,193.70		10,701.74 L	20,989.88 L	
				08JAN04	14JAN04	106.165000	
31OCT02 TO 31OCT02							
** WB2E **							
	087	22,609,219.00	21,181,229.00	1,427,990.00			10,800.000
		212,963.02	172,534.75	13,450.67		26,977.60	
40,428.27							
31OCT02	BUY LOT	634			1,427,990.00 L		10,800.000
			172,534.75		13,450.67 L	26,977.60 L	
664038007 TOTAL							
		40,219,605.00	37,655,518.00	2,564,087.00 L			
		378,848.34	306,728.45	24,152.41 L		47,967.48 L	
72,119.89 L							
					.00		
					.00		.00
.00							
664076007	NIPPON MEAT PACKER		JPY50	28SEP04	01OCT04	111.445000	
01APR04 TO 19APR04							
** WB2U **							
	460	51,839,752.00	44,774,885.00	7,064,867.00			36,000.000
		465,159.96	421,401.64	63,393.30		-19,634.98	
43,758.32							
01APR04	BUY LOT	175			3,678,034.00 S		17,000.000
			200,635.12		33,003.13 S	-13,979.38 S	
19APR04	BUY LOT	215			3,386,833.00 S		19,000.000
			220,766.52		30,390.17 S	-5,655.60 S	
				01OCT04	06OCT04	110.415000	
19APR04 TO 25MAY04							
** WB2U **							
	476	279,556,907.00	249,127,608.00	30,429,299.00			198,000.000
		2,531,874.36	2,281,773.53	275,590.26		-25,489.43	
250,100.83							
19APR04	BUY LOT	215			15,316,813.00 S		102,000.000
			1,185,167.61		138,720.40 S	-19,589.10 S	
20APR04	BUY LOT	219			8,079,725.00 S		59,000.000
			694,928.97		73,175.97 S	-13,657.53 S	
11MAY04	BUY LOT	255			1,424,397.00 S		8,000.000
			86,787.99		12,900.39 S	2,609.57 S	
25MAY04	BUY LOT	288			5,608,364.00 S		29,000.000
			314,888.96		50,793.50 S	5,147.63 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

664076007	TOTAL						
		331,396,659.00	293,902,493.00	37,494,166.00	S		
293,859.15	S	2,997,034.32	2,703,175.17	338,983.56	S	-45,124.41	S
				.00			
.00				.00		.00	

664137007	NIPPON TEL+TEL CP		JPY50000	09JAN04	15JAN04	106.445000	
31MAY02 TO 31MAY02							
** WB2U **							
	013	112,175,528.00	122,489,505.00	-10,313,977.00			220.000
67,011.77		1,053,835.58	986,823.81	-96,894.89		163,906.66	
	31MAY02 BUY LOT 048			-10,313,977.00	L		220.000
			986,823.81	-96,894.89	L	163,906.66	L
					16JAN04	21JAN04	106.725000
31MAY02 TO 31MAY02							
** WB2U **							
	030	112,488,391.00	122,489,505.00	-10,001,114.00			220.000
67,178.45		1,054,002.26	986,823.81	-93,709.20		160,887.65	
	31MAY02 BUY LOT 048			-10,001,114.00	L		220.000
			986,823.81	-93,709.20	L	160,887.65	L
					23JAN04	28JAN04	106.030000
31MAY02 TO 31MAY02							
** WB2U **							
	052	80,129,067.00	89,083,277.00	-8,954,210.00			160.000
38,030.67		755,720.71	717,690.04	-84,449.78		122,480.45	
	31MAY02 BUY LOT 048			-8,954,210.00	L		160.000
			717,690.04	-84,449.78	L	122,480.45	L
					09SEP04	14SEP04	109.805000
01JUL04 TO 01JUL04							
** WB3U **							
	197	132,782,932.00	163,195,944.00	-30,413,012.00			280.000
-299,367.77		1,209,261.25	1,508,629.02	-276,972.92		-22,394.85	
	01JUL04 BUY LOT 093			-30,413,012.00	S		280.000
			1,508,629.02	-276,972.92	S	-22,394.85	S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				21SEP04	27SEP04	110.065000	
31MAY02 TO 31MAY02							
** WB2U **							
453		43,624,835.00	55,677,048.00	-12,052,213.00			100.000
		396,355.20	448,556.28	-109,500.87		57,299.79	
-52,201.08							
31MAY02 BUY LOT	048			-12,052,213.00 L			100.000
			448,556.28	-109,500.87 L		57,299.79 L	
664137007 TOTAL							
		481,200,753.00	552,935,279.00	-41,321,514.00 L			
		4,469,175.00	4,648,522.96	-384,554.74 L		504,574.55 L	
120,019.81 L							
				-30,413,012.00 S			
				-276,972.92 S		-22,394.85 S	
-299,367.77 S							
				.00			
				.00			.00
.00							
664140001 NIPPON OIL CORP			JPY50	17DEC04	22DEC04	104.410000	
31MAY02 TO 31MAY02							
** WB2U **							
656		235,122,220.00	244,771,610.00	-9,649,390.00			368,000.000
		2,251,912.84	1,971,976.71	-92,418.25		372,354.38	
279,936.13							
31MAY02 BUY LOT	047			-9,649,390.00 L			368,000.000
			1,971,976.71	-92,418.25 L		372,354.38 L	
664158003 NISSAN CHEM INDS			JPY50	24NOV04	29NOV04	102.825000	
22APR04 TO 22APR04							
** WB2E **							
274		24,260,729.00	25,302,131.00	-1,041,402.00			30,000.000
		235,941.93	230,532.83	-10,127.91		15,537.01	
5,409.10							
22APR04 BUY LOT	405			-1,041,402.00 S			30,000.000
			230,532.83	-10,127.91 S		15,537.01 S	
664198009 NISSHA PRINTING CO			JPY50	29MAR04	01APR04	105.525000	
19MAY03 TO 19MAY03							
** WB3E **							
689		1,684,930.00	839,150.00	845,780.00			1,000.000
		15,967.12	7,197.75	8,014.97		754.40	
8,769.37							
19MAY03 BUY LOT	346			845,780.00 S			1,000.000
			7,197.75	8,014.97 S		754.40 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

19MAY03 TO 19MAY03				30MAR04	02APR04	105.665000	
** WB3B **							
690		11,794,510.00	5,874,049.00	5,920,461.00			7,000.000
		111,621.73	50,384.27	56,030.48		5,206.98	
61,237.46							
19MAY03	BUY LOT	346		5,920,461.00 S			7,000.000
			50,384.27	56,030.48 S		5,206.98 S	
19MAY03 TO 19MAY03				31MAR04	13APR04	104.035000	
** WB3B **							
696		1,684,930.00	839,150.00	845,780.00			1,000.000
		16,195.80	7,197.75	8,129.76		868.29	
8,998.05							
19MAY03	BUY LOT	346		845,780.00 S			1,000.000
			7,197.75	8,129.76 S		868.29 S	
19MAY03 TO 19MAY03				01APR04	06APR04	103.680000	
** WB3B **							
694		3,369,860.00	1,678,300.00	1,691,560.00			2,000.000
		32,502.51	14,395.50	16,315.20		1,791.81	
18,107.01							
19MAY03	BUY LOT	346		1,691,560.00 S			2,000.000
			14,395.50	16,315.20 S		1,791.81 S	
19MAY03 TO 19MAY03				02APR04	07APR04	104.385000	
** WB3B **							
695		11,808,835.00	5,874,049.00	5,934,786.00			7,000.000
		113,127.70	50,384.27	56,854.78		5,888.65	
62,743.43							
19MAY03	BUY LOT	346		5,934,786.00 S			7,000.000
			50,384.27	56,854.78 S		5,888.65 S	
23MAY03 TO 23MAY03				05APR04	08APR04	105.205000	
** WB3B **							
697		10,331,484.00	4,964,850.00	5,366,634.00			6,000.000
		98,203.36	42,485.45	51,011.21		4,706.70	
55,717.91							
23MAY03	BUY LOT	353		5,366,634.00 S			6,000.000
			42,485.45	51,011.21 S		4,706.70 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				06APR04	09APR04	106.175000	
04JUN03 TO 04JUN03	** WB3B **						
	698	1,747,741.00	826,678.00	921,063.00			1,000.000
		16,460.95	6,960.62	8,674.95		825.38	
9,500.33							
04JUN03	BUY LOT 363		6,960.62	921,063.00 S			1,000.000
				8,674.95 S		825.38 S	
				19APR04	22APR04	108.590000	
19MAY03 TO 04JUN03	** WB3B **						
	702	43,792,228.00	20,679,416.00	23,112,812.00			25,000.000
		403,280.49	174,252.57	212,844.76		16,183.16	
229,027.92							
19MAY03	BUY LOT 346		7,197.75	912,539.00 S			1,000.000
				8,403.53 S		529.94 S	
04JUN03	BUY LOT 363		167,054.82	22,200,273.00 S			24,000.000
				204,441.23 S		15,653.22 S	
				21APR04	23APR04	109.190000	
04JUN03 TO 04JUN03	** WB3B **						
	704	12,225,813.00	5,786,744.00	6,439,069.00			7,000.000
		111,968.25	48,724.32	58,971.23		4,272.70	
63,243.93							
04JUN03	BUY LOT 363		48,724.32	6,439,069.00 S			7,000.000
				58,971.23 S		4,272.70 S	
				23APR04	28APR04	109.190000	
04JUN03 TO 27JUN03	** WB3B **						
	708	6,979,000.00	3,349,133.00	3,629,867.00			4,000.000
		63,916.11	28,149.48	33,243.59		2,523.04	
35,766.63							
04JUN03	BUY LOT 363			2,754,217.00 S			3,000.000
			20,881.85	25,224.08 S		1,831.15 S	
27JUN03	BUY LOT 397		7,267.63	875,650.00 S			1,000.000
				8,019.51 S		691.89 S	
				26APR04	30APR04	108.565000	
27JUN03 TO 27JUN03	** WB3B **						
	709	1,744,750.00	869,099.00	875,651.00			1,000.000
		16,071.02	7,267.63	8,065.68		737.71	
8,803.39							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

27JUN03	BUY LOT 397		7,267.63	875,651.00 S 8,065.68 S		1,000.000 737.71 S	
04JUN03 TO 31JUL03	** WB3B **			28APR04	07MAY04	109.750000	
	711	50,758,293.00 462,490.14	25,017,649.00 209,338.04	25,740,644.00 234,538.90		29,000.000 18,613.20	
253,152.10							
04JUN03	BUY LOT 363		27,842.47	3,694,433.00 S 33,662.26 S		4,000.000 2,287.01 S	
27JUN03	BUY LOT 397		174,423.11	21,148,475.00 S 192,696.81 S		24,000.000 15,630.54 S	
31JUL03	BUY LOT 452		7,072.46	897,736.00 S 8,179.83 S		1,000.000 695.65 S	
664198009	TOTAL						
		157,922,374.00 1,461,805.18	76,598,267.00 646,737.65	81,324,107.00 S 752,695.51 S		62,372.02 S	
815,067.53 S							
				.00		.00	
.00							
664256005	NIPPON STEEL CORP			28JUL04	30JUL04	111.715000	
03DEC03 TO 03DEC03	** WB2E **						
	769	14,292,850.00 127,940.29	13,852,762.00 128,052.89	440,088.00 3,939.38		65,000.000 -4,051.98	
-112.60							
03DEC03	BUY LOT 767		128,052.89	440,088.00 S 3,939.38 S		65,000.000 -4,051.98 S	
664266004	NIPPON ELEC GLASS			15SEP04	21SEP04	110.215000	
11SEP03 TO 11SEP03	** WB2E **						
	107	23,298,345.00 211,389.97	12,220,107.00 104,360.62	11,078,238.00 100,514.79		9,000.000 6,514.56	
107,029.35							
11SEP03	BUY LOT 541		104,360.62	11,078,238.00 L 100,514.79 L		9,000.000 6,514.56 L	
664280005	HITACHI HIGH TECH			25AUG04	27AUG04	110.185000	
05SEP03 TO 05SEP03	** WB2E **						
	074	13,017,388.00	13,992,691.00	-975,303.00		8,700.000	

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED)									
JPY - JAPANESE YEN									
			118,141.20	119,862.01		-8,851.50		7,130.69	
-1,720.81									
05SEP03	BUY LOT	516				-975,303.00 S			8,700.000
				119,862.01		-8,851.50 S		7,130.69 S	
664286002	NISSAN MOTOR CO			JPY50		08JUL04	13JUL04	108.710000	
06APR04 TO	06APR04								
** WB2E **									
		710	18,277,264.00	18,872,931.00		-595,667.00			15,500.000
			168,128.64	177,753.06		-5,479.41		-4,145.01	
-9,624.42									
06APR04	BUY LOT	296				-595,667.00 S			15,500.000
				177,753.06		-5,479.41 S		-4,145.01 S	
664292000	NISSHINBO IND INC			JPY50		23JUL04	28JUL04	110.235000	
31MAY02 TO	31MAY02								
** WB2U **									
		412	10,193,892.00	7,669,954.00		2,523,938.00			13,000.000
			92,474.19	61,792.17		22,895.98		7,786.04	
30,682.02									
31MAY02	BUY LOT	011				2,523,938.00 L			13,000.000
				61,792.17		22,895.98 L		7,786.04 L	
664310000	NOMURA HOLDINGS			JPY50		06APR04	09APR04	106.175000	
30OCT03 TO	30OCT03								
** WB2E **									
		306	402,846,368.00	405,451,945.00		-2,605,577.00			212,000.000
			3,794,173.47	3,744,303.88		-24,540.40		74,409.99	
49,869.59									
30OCT03	BUY LOT	648				-2,605,577.00 S			212,000.000
				3,744,303.88		-24,540.40 S		74,409.99 S	
30OCT03 TO	31OCT03					22APR04	27APR04	109.755000	
** WB2E **									
		424	108,598,652.00	111,706,672.00		-3,108,020.00			59,000.000
			989,464.28	1,024,598.31		-28,317.80		-6,816.23	
-35,134.03									
30OCT03	BUY LOT	648				-2,299,330.00 S			32,000.000
				565,177.94		-20,949.66 S		-7,569.69 S	
31OCT03	BUY LOT	676				-808,690.00 S			27,000.000
				459,420.37		-7,368.14 S		753.46 S	
31OCT03 TO	31OCT03					12MAY04	14MAY04	113.200000	
** WB2E **									

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
487	60,355,570.00	67,341,837.00	-6,986,267.00				36,000.000
-79,384.08	533,176.41	612,560.49	-61,716.14			-17,667.94	
31OCT03	BUY LOT 676			-6,986,267.00 S			36,000.000
		612,560.49	-61,716.14 S			-17,667.94 S	
31OCT03 TO 28JUL04				24NOV04	29NOV04	102.825000	
** WB2E **							
279	331,933,830.00	382,752,936.00	-50,819,106.00				240,000.000
-232,258.68	3,228,143.25	3,460,401.93	-494,229.09			261,970.41	
17JUN04	BUY LOT 644			-1,972,421.00 S			7,000.000
		106,490.83	-19,182.31 S			6,845.66 S	
31OCT03	BUY LOT 676			-17,551,762.00 L			36,000.000
		612,560.48	-170,695.47 L			42,356.48 L	
04NOV03	BUY LOT 691			-4,258,028.00 L			8,000.000
		139,937.80	-41,410.44 L			9,077.41 L	
08JUL04	BUY LOT 709			-8,402,611.00 S			51,000.000
		726,138.81	-81,717.59 S			41,559.22 S	
28JUL04	BUY LOT 776			-18,634,284.00 S			138,000.000
		1,875,274.01	-181,223.28 S			162,131.64 S	
28JUL04 TO 28JUL04				14DEC04	17DEC04	105.535000	
** WB2E **							
329	8,358,340.00	9,108,532.00	-750,192.00				6,000.000
-2,333.95	79,199.70	81,533.65	-7,108.47			4,774.52	
28JUL04	BUY LOT 776			-750,192.00 S			6,000.000
		81,533.65	-7,108.47 S			4,774.52 S	
664310000	TOTAL						
	912,092,760.00	976,361,922.00	-21,809,790.00 L				
-160,672.02 L	8,624,157.11	8,923,398.26	-212,105.91 L			51,433.89 L	
			-42,459,372.00 S				
-138,569.13 S			-403,805.99 S			265,236.86 S	
			.00				
.00			.00			.00	
664362001	NIPPON VALQUA INDS	JPY50		20OCT04	25OCT04	108.490000	
01JUL04 TO 01JUL04							
** WB3P **							
371	4,889,202.00	5,243,350.00	-354,148.00				19,000.000
-3,405.08	45,065.92	48,471.00	-3,264.34			-140.74	

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

01JUL04	BUY LOT 008						
		48,471.00		-354,148.00 S			19,000.000
				-3,264.34 S		-140.74 S	
01JUL04 TO 01JUL04	** WB3P **			21OCT04	26OCT04	107.485000	
	383	8,626,712.00	9,382,838.00	-756,126.00			34,000.000
		80,259.68	86,737.58	-7,034.71		556.81	
-6,477.90							
01JUL04	BUY LOT 008						
		86,737.58		-756,126.00 S			34,000.000
				-7,034.71 S		556.81 S	
01JUL04 TO 02JUL04	** WB3P **			22OCT04	27OCT04	107.485000	
	386	4,510,960.00	4,937,783.00	-426,823.00			18,000.000
		41,968.27	45,553.97	-3,971.00		385.30	
-3,585.70							
01JUL04	BUY LOT 008						
		15,306.63		-152,142.00 S			6,000.000
				-1,415.47 S		98.26 S	
02JUL04	BUY LOT 034						
		30,247.34		-274,681.00 S			12,000.000
				-2,555.53 S		287.04 S	
02JUL04 TO 02JUL04	** WB3P **			25OCT04	28OCT04	106.635000	
	389	5,641,694.00	6,290,476.00	-648,782.00			23,000.000
		52,906.59	57,974.07	-6,084.14		1,016.66	
-5,067.48							
02JUL04	BUY LOT 034						
		57,974.07		-648,782.00 S			23,000.000
				-6,084.14 S		1,016.66 S	
02JUL04 TO 05JUL04	** WB3P **			26OCT04	29OCT04	106.565000	
	397	2,922,144.00	3,222,682.00	-300,538.00			12,000.000
		27,421.24	29,533.96	-2,820.24		707.52	
-2,112.72							
02JUL04	BUY LOT 034						
		2,520.61		-29,987.00 S			1,000.000
				-281.40 S		45.89 S	
05JUL04	BUY LOT 053						
		27,013.35		-270,551.00 S			11,000.000
				-2,538.84 S		661.63 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

05JUL04 TO 05JUL04				27OCT04	01NOV04	106.330000	
** WB3P **							
401		6,632,707.00	7,238,904.00	-606,197.00			27,000.000
		62,378.51	66,305.51	-5,701.09		1,774.09	
-3,927.00							
05JUL04 BUY LOT	053		66,305.51	-606,197.00 S			27,000.000
				-5,701.09 S		1,774.09 S	
05JUL04 TO 06JUL04				28OCT04	02NOV04	106.135000	
** WB3P **							
405		15,281,376.00	16,513,617.00	-1,232,241.00			61,000.000
		143,980.55	151,229.11	-11,610.13		4,361.57	
-7,248.56							
05JUL04 BUY LOT	053		98,230.38	-703,727.00 S			40,000.000
				-6,630.49 S		2,813.59 S	
06JUL04 BUY LOT	070		52,998.73	-528,514.00 S			21,000.000
				-4,979.64 S		1,547.98 S	
664362001 TOTAL							
		48,504,795.00	52,829,650.00	-4,324,855.00 S			
		453,980.76	485,805.20	-40,485.65 S		8,661.21 S	
-31,824.44 S							
				.00			
.00				.00			.00
664406006 NIPPON TV NETWORK			JPY500	21OCT04	27OCT04	107.485000	
01JUL04 TO 01JUL04							
** WB3P **							
380		31,108,858.00	35,055,053.00	-3,946,195.00			1,960.000
		289,425.11	324,058.73	-36,713.91		2,080.29	
-34,633.62							
01JUL04 BUY LOT	007		324,058.73	-3,946,195.00 S			1,960.000
				-36,713.91 S		2,080.29 S	
01JUL04 TO 01JUL04				22OCT04	27OCT04	107.485000	
** WB3P **							
388		31,264,445.00	35,591,610.00	-4,327,165.00			1,990.000
		290,872.63	329,018.81	-40,258.32		2,112.14	
-38,146.18							
01JUL04 BUY LOT	007		329,018.81	-4,327,165.00 S			1,990.000
				-40,258.32 S		2,112.14 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

01JUL04 TO 01JUL04					25OCT04	28OCT04	106.635000	
** WB3P **								
392	41,396,940.00	47,932,420.00	-6,535,480.00				2,680.000	
	388,211.56	443,100.72	-61,288.32			6,399.16		
-54,889.16								
01JUL04 BUY LOT 007			-6,535,480.00 S				2,680.000	
		443,100.72	-61,288.32 S			6,399.16 S		
664406006 TOTAL								
	103,770,243.00	118,579,083.00	-14,808,840.00 S					
	968,509.30	1,096,178.26	-138,260.55 S			10,591.59 S		
-127,668.96 S								
			.00				.00	
.00			.00					
665770004 OJI PAPER CO		JPY50		28JUL04	02AUG04	111.715000		
07JAN04 TO 07JAN04								
** WB2E **								
773	23,154,417.00	23,712,849.00	-558,432.00				33,000.000	
	207,263.28	223,368.96	-4,998.72			-11,106.96		
-16,105.68								
07JAN04 BUY LOT 069			-558,432.00 S				33,000.000	
		223,368.96	-4,998.72 S			-11,106.96 S		
665880001 OLYMPUS CORP		NPV		08JUL04	13JUL04	108.710000		
11SEP03 TO 11SEP03								
** WB2E **								
712	31,136,767.00	41,340,452.00	-10,203,685.00				15,000.000	
	286,420.45	353,050.53	-93,861.51			27,231.43		
-66,630.08								
11SEP03 BUY LOT 562			-10,203,685.00 S				15,000.000	
		353,050.53	-93,861.51 S			27,231.43 S		
665942009 OMRON CORP		JPY50		07JAN04	13JAN04	106.160000		
31MAY02 TO 31MAY02								
** WB2U **								
009	57,787,734.00	54,771,256.00	3,016,478.00				27,000.000	
	544,345.65	441,258.85	28,414.45			74,672.35		
103,086.80								
31MAY02 BUY LOT 044			3,016,478.00 L				27,000.000	
		441,258.85	28,414.45 L			74,672.35 L		

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

31MAY02 TO 31MAY02				03FEB04	06FEB04	105.415000	
** WB2U **							
086	16,465,697.00	14,199,955.00	2,265,742.00				7,000.000
	156,198.80	114,400.45	21,493.54			20,304.81	
41,798.35							
31MAY02 BUY LOT	044		114,400.45	2,265,742.00 L			7,000.000
				21,493.54 L		20,304.81 L	
31MAY02 TO 11JUN02				09FEB04	13FEB04	105.735000	
** WB2U **							
094	44,222,007.00	39,293,996.00	4,928,011.00				20,000.000
	418,234.33	313,726.74	46,607.19			57,900.40	
104,507.59							
31MAY02 BUY LOT	044		65,371.68	730,141.00 L			4,000.000
				6,905.39 L		11,369.80 L	
11JUN02 BUY LOT	092		248,355.06	4,197,870.00 L			16,000.000
				39,701.80 L		46,530.60 L	
11JUN02 TO 12JUN02				17MAR04	22MAR04	108.270000	
** WB2U **							
124	75,836,692.00	54,054,548.00	21,782,144.00				28,000.000
	700,440.49	430,435.87	201,183.56			68,821.06	
270,004.62							
11JUN02 BUY LOT	092		248,355.06	12,155,517.00 L			16,000.000
				112,270.41 L		39,626.24 L	
12JUN02 BUY LOT	098		182,080.81	9,626,627.00 L			12,000.000
				88,913.15 L		29,194.82 L	
12JUN02 TO 24JUN02				18MAR04	23MAR04	106.555000	
** WB2U **							
127	49,073,199.00	33,743,774.00	15,329,425.00				18,300.000
	460,543.37	271,729.13	143,863.96			44,950.28	
188,814.24							
12JUN02 BUY LOT	098		182,080.81	9,304,335.00 L			12,000.000
				87,319.55 L		32,595.29 L	
24JUN02 BUY LOT	144		89,648.32	6,025,090.00 L			6,300.000
				56,544.41 L		12,354.99 L	
24JUN02 TO 01NOV02				25MAY04	28MAY04	112.220000	
** WB2U **							

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

	282	94,500,912.00	62,872,672.00	31,628,240.00			40,000.000
		842,104.01	515,702.38	281,841.39		44,560.24	
326,401.63							
24JUN02	BUY LOT 144		194,949.52	8,730,882.00 L			13,700.000
				77,801.48 L		15,669.62	L
26SEP02	BUY LOT 269		128,898.63	7,824,189.00 L			10,000.000
				69,721.88 L		11,905.49	L
01NOV02	BUY LOT 329		191,854.23	15,073,169.00 L			16,300.000
				134,318.03 L		16,985.13	L
					14JUN04	17JUN04	110.940000
01NOV02 TO 01NOV02	** WB2U **						
	370	44,417,517.00	25,880,194.00	18,537,323.00			18,000.000
		400,374.23	211,863.56	167,093.23		21,417.44	
188,510.67							
01NOV02	BUY LOT 329		211,863.56	18,537,323.00 L			18,000.000
				167,093.23 L		21,417.44	L
					23JUN04	28JUN04	108.605000
01NOV02 TO 01NOV02	** WB2U **						
	380	58,838,900.00	34,506,925.00	24,331,975.00			24,000.000
		541,769.72	282,484.75	224,041.02		35,243.95	
259,284.97							
01NOV02	BUY LOT 329		282,484.75	24,331,975.00 L			24,000.000
				224,041.02 L		35,243.95	L
					28JUL04	02AUG04	111.715000
11SEP03 TO 11SEP03	** WB2E **						
	768	41,799,122.00	43,542,063.00	-1,742,941.00			17,800.000
		374,158.55	371,852.45	-15,601.67		17,907.77	
2,306.10							
11SEP03	BUY LOT 545		371,852.45	-1,742,941.00 S			17,800.000
				-15,601.67 S		17,907.77	S
					21SEP04	27SEP04	110.065000
01NOV02 TO 01NOV02	** WB2U **						
	454	24,045,765.00	14,377,885.00	9,667,880.00			10,000.000
		218,468.77	117,701.98	87,837.91		12,928.88	
100,766.79							
01NOV02	BUY LOT 329		117,701.98	9,667,880.00 L			10,000.000
				87,837.91 L		12,928.88	L

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

				26OCT04	29OCT04	106.565000	
01NOV02 TO 05NOV02	** WB2U **						
	512	85,262,253.00	51,909,873.00	33,352,380.00			36,000.000
		800,096.21	425,091.28	312,976.86		62,028.07	
375,004.93							
01NOV02	BUY LOT 329		373,115.28	29,500,254.00 L			31,700.000
				276,828.73 L		54,585.15 L	
05NOV02	BUY LOT 374		51,976.00	3,852,126.00 L			4,300.000
				36,148.13 L		7,442.92 L	
				17NOV04	22NOV04	104.175000	
05NOV02 TO 05NOV02	** WB2U **						
	619	10,541,272.00	6,626,487.00	3,914,785.00			4,500.000
		101,188.12	54,393.49	37,578.93		9,215.70	
46,794.63							
05NOV02	BUY LOT 374		54,393.49	3,914,785.00 L			4,500.000
				37,578.93 L		9,215.70 L	
				30NOV04	03DEC04	102.795000	
05NOV02 TO 05NOV02	** WB2U **						
	647	93,270,810.00	58,902,105.00	34,368,705.00			40,000.000
		907,347.73	483,497.68	334,342.19		89,507.86	
423,850.05							
05NOV02	BUY LOT 374		483,497.68	34,368,705.00 L			40,000.000
				334,342.19 L		89,507.86 L	
				02DEC04	07DEC04	103.165000	
05NOV02 TO 07NOV02	** WB2U **						
	652	92,123,379.00	61,099,577.00	31,023,802.00			40,000.000
		892,971.25	503,272.03	300,720.22		88,979.00	
389,699.22							
05NOV02	BUY LOT 374		135,379.35	9,301,957.00 L			11,200.000
				90,165.82 L		24,486.78 L	
07NOV02	BUY LOT 415		367,892.68	21,721,845.00 L			28,800.000
				210,554.40 L		64,492.22 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

665942009 TOTAL							
		788,185,259.00	555,781,310.00	234,146,890.00 L			
		7,358,241.23	4,537,410.64	2,187,994.45 L		630,530.04 L	
2,818,524.49 L							
				-1,742,941.00 S			
				-15,601.67 S		17,907.77 S	
2,306.10 S							
				.00			
				.00		.00	
.00							
666010004 ONO PHARMACEUTICAL JPY50 15MAR04 18MAR04 110.735000							
07JUN02 TO 10JUN02							
** WB2U **							
	118	43,338,872.00	39,859,176.00	3,479,696.00			8,700.000
		391,374.65	320,157.19	31,423.64		39,793.82	
71,217.46							
	07JUN02 BUY LOT 066			3,172,336.00 L			8,000.000
			294,638.12	28,648.00 L		36,598.62 L	
	10JUN02 BUY LOT 082			307,360.00 L			700.000
			25,519.07	2,775.64 L		3,195.20 L	
					16MAR04 19MAR04 108.950000		
10JUN02 TO 10JUN02							
** WB2U **							
	122	14,452,044.00	13,172,945.00	1,279,099.00			2,900.000
		132,648.41	105,721.87	11,740.24		15,186.30	
26,926.54							
	10JUN02 BUY LOT 082			1,279,099.00 L			2,900.000
			105,721.87	11,740.24 L		15,186.30 L	
					25MAY04 28MAY04 112.220000		
10JUN02 TO 10JUN02							
** WB2U **							
	283	25,321,120.00	24,528,932.00	792,188.00			5,400.000
		225,638.21	196,861.41	7,059.24		21,717.56	
28,776.80							
	10JUN02 BUY LOT 082			792,188.00 L			5,400.000
			196,861.41	7,059.24 L		21,717.56 L	
					26MAY04 31MAY04 111.610000		
10JUN02 TO 11JUN02							
** WB2U **							
	292	47,062,634.00	45,299,917.00	1,762,717.00			10,000.000
		421,670.41	362,198.19	15,793.54		43,678.68	
59,472.22							
	10JUN02 BUY LOT 082			819,343.00 L			5,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

11JUN02	BUY LOT	093	182,279.09		7,341.13 L	21,214.99 L	
					943,374.00 L		5,000.000
			179,919.10		8,452.41 L	22,463.69 L	
11JUN02 TO 12JUN02				28JUN04	01JUL04	107.855000	
** WB2U **							
	387	82,372,047.00	71,983,931.00	10,388,116.00			16,000.000
		763,729.52	573,202.73	96,315.58		94,211.21	
190,526.79							
11JUN02	BUY LOT	093		5,675,979.00 L			9,000.000
			323,854.37	52,626.02 L		53,117.47 L	
12JUN02	BUY LOT	099		4,712,137.00 L			7,000.000
			249,348.36	43,689.56 L		41,093.74 L	
12JUN02 TO 12JUN02				14JUL04	20JUL04	109.065000	
** WB2U **							
	402	27,459,602.00	22,375,453.00	5,084,149.00			5,000.000
		251,772.81	178,105.97	46,615.77		27,051.07	
73,666.84							
12JUN02	BUY LOT	099		5,084,149.00 L			5,000.000
			178,105.97	46,615.77 L		27,051.07 L	
12JUN02 TO 24JUN02				10AUG04	13AUG04	110.795000	
** WB2U **							
	420	52,653,981.00	44,228,629.00	8,425,352.00			10,000.000
		475,237.88	359,643.02	76,044.52		39,550.34	
115,594.86							
12JUN02	BUY LOT	099		3,161,229.00 L			4,000.000
			142,484.78	28,532.24 L		19,078.13 L	
24JUN02	BUY LOT	142		5,264,123.00 L			6,000.000
			217,158.24	47,512.28 L		20,472.21 L	
24JUN02 TO 26JUN02				11AUG04	16AUG04	111.140000	
** WB2U **							
	422	54,995,417.00	45,443,603.00	9,551,814.00			10,400.000
		494,830.10	375,819.77	85,943.98		33,066.35	
119,010.33							
24JUN02	BUY LOT	142		7,199,813.00 L			8,000.000
			289,544.33	64,781.47 L		26,312.74 L	
26JUN02	BUY LOT	154		2,352,001.00 L			2,400.000
			86,275.44	21,162.51 L		6,753.61 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

26JUN02 TO 26JUN02	** WB2U **			27SEP04	01OCT04	111.200000	
458		21,906,012.00	19,816,894.00	2,089,118.00			4,600.000
		196,996.51	165,361.26	18,787.03		12,848.22	
31,635.25							
26JUN02	BUY LOT 154		165,361.26	2,089,118.00 L		12,848.22 L	4,600.000
				18,787.03 L			
26JUN02 TO 28JUN02	** WB2U **			06OCT04	12OCT04	111.280000	
478		74,191,732.00	64,647,845.00	9,543,887.00			15,000.000
		666,712.19	539,391.29	85,764.62		41,556.28	
127,320.90							
26JUN02	BUY LOT 154		251,636.71	4,466,665.00 L		19,356.68 L	7,000.000
				40,138.97 L			
28JUN02	BUY LOT 181		287,754.58	5,077,222.00 L		22,199.60 L	8,000.000
				45,625.65 L			
28JUN02 TO 18JUL02	** WB2U **			25OCT04	27OCT04	106.635000	
509		204,032,080.00	177,972,790.00	26,059,290.00			40,000.000
		1,913,368.78	1,496,839.76	244,378.39		172,150.63	
416,529.02							
28JUN02	BUY LOT 181		215,815.93	4,736,035.00 L		26,775.88 L	6,000.000
				44,413.51 L			
04JUL02	BUY LOT 193		369,096.36	6,653,710.00 L		46,848.78 L	10,000.000
				62,397.06 L			
08JUL02	BUY LOT 211		610,621.93	9,165,593.00 L		68,772.63 L	16,000.000
				85,952.95 L			
18JUL02	BUY LOT 228		301,305.54	5,503,952.00 L		29,753.34 L	8,000.000
				51,614.87 L			
666010004 TOTAL							
		647,785,541.00	569,330,115.00	78,455,426.00 L		540,810.46 L	
		5,933,979.47	4,673,302.46	719,866.55 L			
1,260,677.01 L							
				.00			
				.00		.00	
.00							

666114004 ORIX CORP
15DEC03 TO 15DEC03
** WB3F **

JPY50

21MAY04

26MAY04

112.035000

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RSN		BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED) JPY - JAPANESE YEN									
	262		58,984,284.00	44,106,330.00		14,877,954.00			5,200.000
			526,480.87	409,225.55		132,797.38		-15,542.06	
117,255.32									
	15DEC03	BUY LOT	100			14,877,954.00 S			5,200.000
				409,225.55		132,797.38 S		-15,542.06 S	
	15DEC03 TO 15DEC03					24MAY04	27MAY04	112.595000	
	** WB3F **								
	267		47,463,057.00	34,776,145.00		12,686,912.00			4,100.000
			421,537.87	322,658.61		112,677.40		-13,798.14	
98,879.26									
	15DEC03	BUY LOT	100			12,686,912.00 S			4,100.000
				322,658.61		112,677.40 S		-13,798.14 S	
	666114004	TOTAL							
			106,447,341.00	78,882,475.00		27,564,866.00 S			
			948,018.74	731,884.16		245,474.78 S		-29,340.20 S	
216,134.58 S									
						.00			
.00						.00		.00	
	667329908	WINTST CORP		NPV		10SEP04	15SEP04	109.315000	
	12JUL04 TO 12JUL04								
	** WB3P **								
	318		6,088,798.00	9,108,000.00		-3,019,202.00			11.000
			55,699.57	84,177.45		-27,619.28		-858.60	
-28,477.88									
	12JUL04	BUY LOT	104			-3,019,202.00 S			11.000
				84,177.45		-27,619.28 S		-858.60 S	
	12JUL04 TO 12JUL04					13SEP04	16SEP04	110.165000	
	** WB3P **								
	321		3,321,344.00	4,968,000.00		-1,646,656.00			6.000
			30,148.81	45,914.97		-14,947.18		-818.98	
-15,766.16									
	12JUL04	BUY LOT	104			-1,646,656.00 S			6.000
				45,914.97		-14,947.18 S		-818.98 S	
	12JUL04 TO 12JUL04					14SEP04	17SEP04	109.570000	
	** WB3P **								
	323		10,189,580.00	14,904,000.00		-4,714,420.00			18.000
			92,996.08	137,744.92		-43,026.56		-1,722.28	
-44,748.84									
	12JUL04	BUY LOT	104			-4,714,420.00 S			18.000

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NET BASE GN/LS							

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JPY - JAPANESE YEN

		137,744.92		-43,026.56 S		-1,722.28 S	
				15SEP04	21SEP04	110.215000	
12JUL04 TO 12JUL04	** WB3P **						
	325	1,097,800.00	1,656,000.00	-558,200.00			2.000
		9,960.53	15,304.99	-5,064.65		-279.81	
-5,344.46							
12JUL04	BUY LOT 104		15,304.99	-558,200.00 S		-279.81 S	2.000
				-5,064.65 S			
					29SEP04	05OCT04	110.805000
12JUL04 TO 12JUL04	** WB3P **						
	339	4,775,430.00	9,108,000.00	-4,332,570.00			11.000
		43,097.60	84,177.45	-39,100.85		-1,979.00	
-41,079.85							
12JUL04	BUY LOT 104		84,177.45	-4,332,570.00 S		-1,979.00 S	11.000
				-39,100.85 S			
667329908	TOTAL						
		25,472,952.00	39,744,000.00	-14,271,048.00 S		-5,658.67 S	
		231,902.59	367,319.78	-129,758.52 S			
-135,417.19 S							
				.00		.00	
.00				.00		.00	
668376908	KONAMI SPORTS CORP		JPY50	24JUN04	29JUN04	107.065000	
31JUL03 TO 05AUG03	** WB2M **						
	225	21,015,890.00	14,975,763.00	6,040,127.00			9,400.000
		196,290.94	124,388.60	56,415.52		15,486.82	
71,902.34							
31JUL03	BUY LOT 049		92,488.56	4,501,097.00 S			7,000.000
				42,040.79 S		11,644.75 S	
05AUG03	BUY LOT 058		31,900.04	1,539,030.00 S			2,400.000
				14,374.73 S		3,842.07 S	
					25JUN04	30JUN04	107.755000
05AUG03 TO 07AUG03	** WB2M **						
	234	17,197,252.00	12,656,457.00	4,540,795.00			8,000.000
		159,595.86	105,633.04	42,139.99		11,822.83	
53,962.82							
05AUG03	BUY LOT 058		45,191.73	1,887,632.00 S			3,400.000
				17,517.81 S		5,118.70 S	

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NET BASE GN/LS							

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JPY - JAPANESE YEN

06AUG03	BUY LOT	060					
				1,667,762.00 S			2,900.000
			37,991.86	15,477.35 S		4,384.29 S	
07AUG03	BUY LOT	061					
				985,401.00 S			1,700.000
			22,449.45	9,144.83 S		2,319.84 S	

				28JUN04	01JUL04	107.855000	
08AUG03 TO 13AUG03							
** WB2M **							
	250	24,057,701.00	18,059,408.00	5,998,293.00			11,400.000
		223,055.96	151,976.28	55,614.42		15,465.26	
71,079.68							
08AUG03	BUY LOT	071					
				3,022,101.00 S			5,600.000
			73,882.54	28,020.04 S		7,668.77 S	
11AUG03	BUY LOT	074					
				1,034,801.00 S			2,000.000
			26,892.74	9,594.37 S		2,645.51 S	
12AUG03	BUY LOT	081					
				1,530,158.00 S			3,000.000
			40,494.42	14,187.18 S		4,017.34 S	
13AUG03	BUY LOT	084					
				411,233.00 S			800.000
			10,706.58	3,812.83 S		1,133.64 S	

				29JUN04	02JUL04	108.365000	
07AUG03 TO 08AUG03							
** WB2M **							
	247	10,548,860.00	7,852,074.00	2,696,786.00			5,000.000
		97,345.64	65,989.83	24,886.14		6,469.67	
31,355.81							
07AUG03	BUY LOT	061					
				1,025,550.00 S			1,900.000
			25,090.56	9,463.85 S		2,436.93 S	
08AUG03	BUY LOT	071					
				1,671,236.00 S			3,100.000
			40,899.27	15,422.29 S		4,032.74 S	

				30JUN04	05JUL04	109.115000	
13AUG03 TO 20AUG03							
** WB2M **							
	255	25,617,463.00	19,867,175.00	5,750,288.00			12,200.000
		234,774.90	166,632.97	52,699.34		15,442.59	
68,141.93							
13AUG03	BUY LOT	084					
				1,107,717.00 S			2,200.000
			29,443.10	10,151.83 S		2,741.53 S	
14AUG03	BUY LOT	092					
				1,009,915.00 S			2,000.000
			26,765.70	9,255.51 S		2,466.48 S	
15AUG03	BUY LOT	102					
				1,492,212.00 S			3,000.000
			40,308.27	13,675.59 S		3,747.67 S	
18AUG03	BUY LOT	110					
				496,592.00 S			1,000.000
			13,418.15	4,551.09 S		1,274.60 S	
19AUG03	BUY LOT	119					
				1,243,182.00 S			3,000.000

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NET BASE GN/LS							

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JPY - JAPANESE YEN

20AUG03	BUY LOT 123		42,332.50			11,393.32 S	4,005.71 S
						400,670.00 S	1,000.000
			14,365.25			3,672.00 S	1,206.60 S
20AUG03 TO 22AUG03	** WB2M **			13JUL04	16JUL04	109.125000	
	298	59,294,822.00	43,106,561.00				25,200.000
		543,366.07	365,892.92			148,346.03	29,127.12
177,473.15							
20AUG03	BUY LOT 123					3,726,929.00 S	5,700.000
			81,881.93			34,152.84 S	6,869.46 S
21AUG03	BUY LOT 127					8,590,689.00 S	13,300.000
			192,772.66			78,723.38 S	15,280.50 S
22AUG03	BUY LOT 133					3,870,643.00 S	6,200.000
			91,238.33			35,469.81 S	6,977.16 S
22AUG03 TO 26AUG03	** WB2M **			14JUL04	20JUL04	109.065000	
	308	20,855,883.00	15,572,644.00				8,900.000
		191,224.34	132,738.72			48,441.20	10,044.42
58,485.62							
22AUG03	BUY LOT 133					799,091.00 S	1,300.000
			19,130.62			7,326.74 S	1,474.29 S
25AUG03	BUY LOT 140					4,018,697.00 S	6,800.000
			101,608.48			36,846.81 S	7,648.70 S
26AUG03	BUY LOT 146					465,451.00 S	800.000
			11,999.62			4,267.65 S	921.43 S
26AUG03 TO 26AUG03	** WB2M **			15JUL04	21JUL04	109.535000	
	315	13,661,653.00	10,569,261.00				6,000.000
		124,724.09	89,997.12			28,232.00	6,494.97
34,726.97							
26AUG03	BUY LOT 146					3,092,392.00 S	6,000.000
			89,997.12			28,232.00 S	6,494.97 S
26AUG03 TO 27AUG03	** WB2M **			16JUL04	22JUL04	108.635000	
	323	4,502,020.00	3,499,091.00				2,000.000
		41,441.71	29,743.09			1,002,929.00	9,232.10
11,698.62							2,466.52
26AUG03	BUY LOT 146					342,626.00 S	700.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

27AUG03	BUY LOT	154	10,499.66		3,153.92 S	851.02 S	
					660,303.00 S		1,300.000
			19,243.43		6,078.18 S	1,615.50 S	
27AUG03 TO 27AUG03	** WB2M **			20JUL04	23JUL04	108.345000	
	338	2,250,001.00	1,743,085.00	506,916.00			1,000.000
5,964.36		20,767.00	14,802.64	4,678.72		1,285.64	
27AUG03	BUY LOT	154		506,916.00 S			1,000.000
			14,802.64	4,678.72 S		1,285.64 S	
27AUG03 TO 27AUG03	** WB2M **			21JUL04	26JUL04	109.975000	
	370	4,446,269.00	3,486,169.00	960,100.00			2,000.000
10,824.55		40,429.82	29,605.27	8,730.17		2,094.38	
27AUG03	BUY LOT	154		960,100.00 S			2,000.000
			29,605.27	8,730.17 S		2,094.38 S	
27AUG03 TO 27AUG03	** WB2M **			22JUL04	27JUL04	109.520000	
	359	4,398,109.00	3,486,169.00	911,940.00			2,000.000
10,552.77		40,158.04	29,605.27	8,326.70		2,226.07	
27AUG03	BUY LOT	154		911,940.00 S			2,000.000
			29,605.27	8,326.70 S		2,226.07 S	
27AUG03 TO 28AUG03	** WB2M **			30AUG04	02SEP04	110.030000	
	559	2,196,769.00	1,741,139.00	455,630.00			1,000.000
5,155.66		19,965.18	14,809.52	4,140.96		1,014.70	
27AUG03	BUY LOT	154		181,474.00 L			400.000
			5,921.06	1,649.31 L		415.70 L	
28AUG03	BUY LOT	168		274,156.00 L			600.000
			8,888.46	2,491.65 L		599.00 L	
28AUG03 TO 29AUG03	** WB2M **			03SEP04	08SEP04	110.235000	
	586	6,600,540.00	5,223,520.00	1,377,020.00			3,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)		JPY - JAPANESE YEN					
15,361.60		59,876.99	44,515.39	12,491.67		2,869.93	
28AUG03	BUY LOT 168			1,196,878.00 L			2,600.000
			38,516.67	10,857.51 L		2,519.21 L	
29AUG03	BUY LOT 190			180,142.00 L			400.000
			5,998.72	1,634.16 L		350.72 L	
				06SEP04	09SEP04	110.015000	
29AUG03 TO 02SEP03	** WB2M **						
	593	19,780,412.00	15,925,652.00	3,854,760.00			9,000.000
		179,797.41	136,752.35	35,038.49		8,006.57	
43,045.06							
02SEP03	BUY LOT 180			1,973,170.00 L			4,800.000
			73,765.82	17,935.46 L		4,190.67 L	
29AUG03	BUY LOT 190			1,881,590.00 L			4,200.000
			62,986.53	17,103.03 L		3,815.90 L	
				08SEP04	13SEP04	109.275000	
02SEP03 TO 02SEP03	** WB2M **						
	605	4,431,198.00	3,573,493.00	857,705.00			2,000.000
		40,550.89	30,735.76	7,849.05		1,966.08	
9,815.13							
02SEP03	BUY LOT 180			857,705.00 L			2,000.000
			30,735.76	7,849.05 L		1,966.08 L	
				15SEP04	21SEP04	110.215000	
02SEP03 TO 02SEP03	** WB2M **						
	629	4,432,730.00	3,573,493.00	859,237.00			2,000.000
		40,218.94	30,735.76	7,796.01		1,687.17	
9,483.18							
02SEP03	BUY LOT 180			859,237.00 L			2,000.000
			30,735.76	7,796.01 L		1,687.17 L	
				16SEP04	22SEP04	109.670000	
02SEP03 TO 02SEP03	** WB2M **						
	636	8,866,054.00	7,146,985.00	1,719,069.00			4,000.000
		80,843.02	61,471.51	15,674.92		3,696.59	
19,371.51							
02SEP03	BUY LOT 180			1,719,069.00 L			4,000.000
			61,471.51	15,674.92 L		3,696.59 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

02SEP03 TO 31OCT03				21SEP04	27SEP04	110.065000	
** WB2M **							
	647	2,235,520.00	1,810,063.00	425,457.00			1,000.000
		20,310.91	15,845.44	3,865.51		599.96	
4,465.47							
02SEP03	BUY LOT 180		10,757.51	314,142.00 L			700.000
				2,854.15 L		605.98 L	
31OCT03	BUY LOT 349			111,315.00 S			300.000
			5,087.93	1,011.36 S		-6.02 S	
31OCT03 TO 31OCT03				22SEP04	28SEP04	110.660000	
** WB2M **							
	652	6,706,560.00	5,593,415.00	1,113,145.00			3,000.000
		60,605.10	50,879.29	10,059.15		-333.34	
9,725.81							
31OCT03	BUY LOT 349		50,879.29	1,113,145.00 S			3,000.000
				10,059.15 S		-333.34 S	
31OCT03 TO 31OCT03				24SEP04	29SEP04	110.765000	
** WB2M **							
	657	2,220,550.00	1,864,472.00	356,078.00			1,000.000
		20,047.40	16,959.76	3,214.72		-127.08	
3,087.64							
31OCT03	BUY LOT 349		16,959.76	356,078.00 S			1,000.000
				3,214.72 S		-127.08 S	
668376908 TOTAL							
		265,316,256.00	201,326,089.00	9,437,563.00 L			
		2,435,390.21	1,709,710.53	85,845.25 L		19,847.02 L	
105,692.27 L							
				54,552,604.00 S			
				502,027.56 S		117,959.85 S	
619,987.41 S							
				.00			
.00				.00		.00	
672664901 YASURAGI CO LTD				31AUG04	03SEP04	109.745000	
11AUG04 TO 11AUG04							
** WB3P **							
	289	3,165,656.00	2,732,452.00	433,204.00			700.000
		28,845.56	24,585.68	3,947.37		312.51	
4,259.88							
11AUG04	BUY LOT 252			433,204.00 S			700.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							
		24,585.68		3,947.37 S		312.51 S	
				02SEP04	07SEP04	109.350000	
12AUG04 TO 12AUG04							
** WB3P **							
300	449,100.00	395,790.00	53,310.00				100.000
	4,107.00	3,560.22	487.52			59.26	
546.78							
12AUG04 BUY LOT 253			53,310.00 S				100.000
		3,560.22	487.52 S			59.26 S	
672664901 TOTAL							
	3,614,756.00	3,128,242.00	486,514.00 S				
	32,952.56	28,145.90	4,434.89 S			371.77 S	
4,806.66 S							
			.00				
.00			.00			.00	
673093902 SHINSEI BANK				12MAY04	14MAY04	113.200000	
06APR04 TO 06APR04							
** WB2E **							
498	21,182,807.00	24,533,260.00	-3,350,453.00				31,000.000
	187,127.27	231,064.37	-29,597.64			-14,339.46	
-43,937.10							
06APR04 BUY LOT 307			-3,350,453.00 S				31,000.000
		231,064.37	-29,597.64 S			-14,339.46 S	
673822003 RICOH CO				28JUL04	02AUG04	111.715000	
05SEP03 TO 05SEP03							
** WB2E **							
771	20,829,080.00	21,068,659.00	-239,579.00				10,000.000
	186,448.37	180,475.06	-2,144.56			8,117.87	
5,973.31							
05SEP03 BUY LOT 515			-239,579.00 S				10,000.000
		180,475.06	-2,144.56 S			8,117.87 S	
676396005 SMC CORP				28JUL04	30JUL04	111.715000	
11SEP03 TO 11SEP03							
** WB2E **							
770	10,964,515.00	12,886,440.00	-1,921,925.00				1,000.000
	98,147.20	110,051.16	-17,203.82			5,299.86	
-11,903.96							
11SEP03 BUY LOT 549			-1,921,925.00 S				1,000.000
		110,051.16	-17,203.82 S			5,299.86 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

676420003	SRL INC	JPY50		20JAN04	22JAN04	107.315000	
14FEB03 TO 19FEB03							
** WB3B **							
642		21,678,368.00	21,053,018.00	625,350.00			20,700.000
		202,006.88	176,911.19	5,827.23		19,268.46	
25,095.69							
14FEB03	BUY LOT 025		24,701.77	162,882.00 S			3,000.000
				1,517.79 S		3,056.80 S	
19FEB03	BUY LOT 042			462,468.00 S			17,700.000
			152,209.42	4,309.44 S		16,211.66 S	
					22JAN04	26JAN04	106.330000
19FEB03 TO 19FEB03							
** WB3B **							
643		2,933,274.00	2,859,181.00	74,093.00			2,800.000
		27,586.51	24,078.33	696.82		2,811.36	
3,508.18							
19FEB03	BUY LOT 042		24,078.33	74,093.00 S			2,800.000
				696.82 S		2,811.36 S	
					23JAN04	28JAN04	106.030000
19FEB03 TO 19FEB03							
** WB3B **							
646		1,575,061.00	1,531,704.00	43,357.00			1,500.000
		14,854.86	12,899.10	408.91		1,546.85	
1,955.76							
19FEB03	BUY LOT 042		12,899.10	43,357.00 S			1,500.000
				408.91 S		1,546.85 S	
					13FEB04	17FEB04	105.410000
25FEB03 TO 25FEB03							
** WB3B **							
665		10,445,869.00	10,124,398.00	321,471.00			10,400.000
		99,097.51	86,282.58	3,049.72		9,765.21	
12,814.93							
25FEB03	BUY LOT 062		86,282.58	321,471.00 S			10,400.000
				3,049.72 S		9,765.21 S	
					16FEB04	19FEB04	105.425000
25FEB03 TO 28MAR03							
** WB3B **							
666		16,888,981.00	16,221,073.00	667,908.00			16,800.000
		160,199.01	137,844.58	6,335.38		16,019.05	
22,354.43							
25FEB03	BUY LOT 062			464,233.00 S			14,600.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) JPY - JAPANESE YEN							
28MAR03	BUY LOT 184	121,127.46		4,403.44 S		13,689.67 S	
				203,675.00 S			2,200.000
		16,717.12		1,931.94 S		2,329.38 S	
28MAR03 TO 28MAR03				17FEB04	20FEB04	105.850000	
** WB3B **							
	667 14,845,131.00	13,508,206.00	1,336,925.00				14,800.000
	27,786.26 140,246.87	112,460.61	12,630.37			15,155.89	
28MAR03	BUY LOT 184			1,336,925.00 S			14,800.000
		112,460.61		12,630.37 S		15,155.89 S	
28MAR03 TO 28MAR03				18FEB04	23FEB04	106.270000	
** WB3B **							
	669 5,223,483.00	4,746,126.00	477,357.00				5,200.000
	9,639.76 49,152.94	39,513.18	4,491.93			5,147.83	
28MAR03	BUY LOT 184			477,357.00 S			5,200.000
		39,513.18		4,491.93 S		5,147.83 S	
28MAR03 TO 31MAR03				19FEB04	24FEB04	107.300000	
** WB3B **							
	670 2,004,967.00	1,812,683.00	192,284.00				2,000.000
	3,438.38 18,685.62	15,247.24	1,792.02			1,646.36	
28MAR03	BUY LOT 184			35,906.00 S			400.000
			3,039.48	334.63 S		363.01 S	
31MAR03	BUY LOT 206			156,378.00 S			1,600.000
		12,207.76		1,457.39 S		1,283.35 S	
31MAR03 TO 31MAR03				20FEB04	25FEB04	108.855000	
** WB3B **							
	671 804,081.00	723,798.00	80,283.00				800.000
	1,282.84 7,386.72	6,103.88	737.52			545.32	
31MAR03	BUY LOT 206			80,283.00 S			800.000
		6,103.88		737.52 S		545.32 S	
20JUN03 TO 08JUL03				28OCT04	02NOV04	106.135000	
** WB3B **							
	787 99,655,933.00	72,946,416.00	26,709,517.00				75,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							

322,194.42		938,954.47	616,760.05	251,656.07		70,538.35	
20JUN03	BUY LOT 392			9,078,039.00 L			25,000.000
			203,838.60	85,532.94 L		23,613.28 L	
04JUL03	BUY LOT 398			7,896,288.00 L			22,500.000
			186,381.67	74,398.53 L		20,906.14 L	
08JUL03	BUY LOT 405			9,735,190.00 L			27,500.000
			226,539.78	91,724.60 L		26,018.93 L	
18SEP03 TO 07OCT03				18NOV04	18NOV04	104.205000	
** WB3B **							
	791	118,004,250.00	77,157,991.00	40,846,259.00			86,450.000
		1,132,424.07	688,351.12	391,979.84		52,093.11	
444,072.95							
18SEP03	BUY LOT 504			2,735,728.00 L			5,500.000
			41,450.42	26,253.33 L		4,341.74 L	
22SEP03	BUY LOT 513			8,824,737.00 L			17,700.000
			137,018.21	84,686.31 L		10,150.96 L	
19SEP03	BUY LOT 519			10,453,825.00 L			21,000.000
			159,950.60	100,319.80 L		14,812.37 L	
26SEP03	BUY LOT 528			2,885,136.00 L			5,800.000
			44,933.38	27,687.12 L		3,354.74 L	
06OCT03	BUY LOT 549			14,432,934.00 L			33,000.000
			275,846.51	138,505.20 L		17,921.21 L	
07OCT03	BUY LOT 551			1,513,899.00 L			3,450.000
			29,152.00	14,528.08 L		1,512.09 L	
676420003 TOTAL							
		294,059,398.00	222,684,594.00	67,555,776.00 L			
		2,790,595.46	1,916,451.86	643,635.91 L		122,631.46 L	
766,267.37 L							
				3,819,028.00 S			
				35,969.90 S		71,906.33 S	
107,876.23 S							
				.00			
.00				.00		.00	
677465007	SANGETSU CO			21OCT04	26OCT04	107.485000	
30AUG02 TO 30AUG02							
** WB2W **							
	260	14,786,303.00	11,440,283.00	3,346,020.00			6,000.000
		137,566.20	96,351.39	31,130.11		10,084.70	
41,214.81							
30AUG02	BUY LOT 010			3,346,020.00 L			6,000.000
			96,351.39	31,130.11 L		10,084.70 L	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

				22OCT04	27OCT04	107.485000	
30AUG02 TO 02SEP02							
** WB2W **							
268	8,583,795.00	6,593,832.00	1,989,963.00				3,500.000
	79,860.40	55,534.03	18,513.87			5,812.50	
24,326.37							
30AUG02 BUY LOT 010		16,058.57	545,799.00 L			1,680.78 L	1,000.000
			5,077.91 L				
02SEP02 BUY LOT 038		39,475.46	1,444,164.00 L			4,131.72 L	2,500.000
			13,435.96 L				
				25OCT04	28OCT04	106.635000	
02SEP02 TO 02SEP02							
** WB2W **							
274	2,756,688.00	2,249,817.00	506,871.00				1,200.000
	25,851.62	18,948.22	4,753.33			2,150.07	
6,903.40							
02SEP02 BUY LOT 038		18,948.22	506,871.00 L			2,150.07 L	1,200.000
			4,753.33 L				
				28OCT04	02NOV04	106.135000	
02SEP02 TO 02SEP02							
** WB2W **							
292	493,408.00	374,969.00	118,439.00				200.000
	4,648.87	3,158.04	1,115.93			374.90	
1,490.83							
02SEP02 BUY LOT 038		3,158.04	118,439.00 L			374.90 L	200.000
			1,115.93 L				
				29OCT04	04NOV04	106.190000	
02SEP02 TO 02SEP02							
** WB2W **							
297	493,408.00	374,969.00	118,439.00				200.000
	4,646.46	3,158.03	1,115.35			373.08	
1,488.43							
02SEP02 BUY LOT 038		3,158.03	118,439.00 L			373.08 L	200.000
			1,115.35 L				
				01NOV04	05NOV04	106.375000	
02SEP02 TO 03SEP02							
** WB2W **							
312	6,171,703.00	4,664,264.00	1,507,439.00				2,500.000
	58,018.36	39,627.61	14,170.99			4,219.76	
18,390.75							
02SEP02 BUY LOT 038			534,450.00 L				900.000

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DTS OF ORIG	BUY	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			
NET BASE GN/LS	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED) JPY - JAPANESE YEN							
03SEP02	BUY LOT 055		14,211.16		5,024.21 L	1,651.24 L	
					972,989.00 L		1,600.000
			25,416.45		9,146.78 L	2,568.52 L	
03SEP02 TO 03SEP02	** WB2W **				02NOV04	08NOV04	106.225000
	309	6,484,331.00	4,837,465.00	1,646,866.00			2,600.000
		61,043.36	41,301.73	15,503.56		4,238.07	
19,741.63							
03SEP02	BUY LOT 055				1,646,866.00 L		2,600.000
			41,301.73		15,503.56 L	4,238.07 L	
03SEP02 TO 04SEP02	** WB2W **				04NOV04	09NOV04	106.075000
	319	12,659,790.00	9,312,642.00	3,347,148.00			5,000.000
		119,347.54	79,126.29	31,554.54		8,666.71	
40,221.25							
03SEP02	BUY LOT 055				1,208,510.00 L		1,800.000
			28,593.50		11,392.98 L	2,978.63 L	
04SEP02	BUY LOT 088				2,138,638.00 L		3,200.000
			50,532.79		20,161.56 L	5,688.08 L	
04SEP02 TO 04SEP02	** WB2W **				05NOV04	10NOV04	105.695000
	320	1,789,850.00	1,304,543.00	485,307.00			700.000
		16,934.10	11,054.05	4,591.58		1,288.47	
5,880.05							
04SEP02	BUY LOT 088				485,307.00 L		700.000
			11,054.05		4,591.58 L	1,288.47 L	
04SEP02 TO 05SEP02	** WB2W **				09NOV04	12NOV04	105.735000
	331	9,077,396.00	6,751,883.00	2,325,513.00			3,600.000
		85,850.44	57,104.34	21,993.79		6,752.31	
28,746.10							
04SEP02	BUY LOT 088				723,652.00 L		1,100.000
			17,370.65		6,844.02 L	2,017.41 L	
05SEP02	BUY LOT 114				1,601,861.00 L		2,500.000
			39,733.69		15,149.77 L	4,734.90 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

05SEP02 TO 05SEP02				10NOV04	15NOV04	106.955000	
** WB2W **							
333		3,855,169.00	2,821,131.00	1,034,038.00			1,500.000
		36,044.78	23,840.21	9,667.97		2,536.60	
12,204.57							
05SEP02 BUY LOT	114			1,034,038.00 L			1,500.000
			23,840.21	9,667.97 L		2,536.60 L	
677465007 TOTAL							
		67,151,841.00	50,725,798.00	16,426,043.00 L			
		629,812.13	429,203.94	154,111.02 L		46,497.17 L	
200,608.19 L							
				.00			
.00				.00		.00	
677528002 SANKYO CO				JPY50	22DEC04	28DEC04	104.095000
22APR04 TO 22APR04							
** WB2E **							
379		17,097,195.00	16,027,652.00	1,069,543.00			7,800.000
		164,246.07	146,031.18	10,274.68		7,940.21	
18,214.89							
22APR04 BUY LOT	417			1,069,543.00 S			7,800.000
			146,031.18	10,274.68 S		7,940.21 S	
677543001 SANKYO CO				NPV	15SEP04	21SEP04	110.215000
12MAY04 TO 13MAY04							
** WB2E **							
113		12,902,634.00	11,355,819.00	1,546,815.00			3,100.000
		117,067.86	99,991.39	14,034.53		3,041.94	
17,076.47							
12MAY04 BUY LOT	499			1,091,030.00 S			2,100.000
			67,574.77	9,899.11 S		1,830.15 S	
13MAY04 BUY LOT	541			455,785.00 S			1,000.000
			32,416.62	4,135.42 S		1,211.79 S	
13MAY04 TO 14MAY04					16SEP04	22SEP04	109.670000
** WB2E **							
131		15,551,810.00	14,061,806.00	1,490,004.00			3,800.000
		141,805.51	122,896.13	13,586.25		5,323.13	
18,909.38							
13MAY04 BUY LOT	541			77,245.00 S			200.000
			6,483.33	704.34 S		275.78 S	
14MAY04 BUY LOT	546			1,412,759.00 S			3,600.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

JPY - JAPANESE YEN

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
677543001	TOTAL	116,412.80		12,881.91 S		5,047.35 S	
	28,454,444.00	25,417,625.00		3,036,819.00 S			
	258,873.37	222,887.52		27,620.78 S		8,365.07 S	
35,985.85 S							
				.00			
.00				.00		.00	
677660003	SANTEN PHARM CO	JPY50		01APR04	06APR04	103.680000	
22AUG03 TO 29AUG03							
** WB2M **							
784	67,664,101.00	50,847,080.00		16,817,021.00			39,500.000
	652,624.43	433,219.55		162,201.21		57,203.67	
219,404.88							
22AUG03	BUY LOT 134			4,374,415.00 S			11,500.000
		130,461.05		42,191.50 S		17,352.03 S	
25AUG03	BUY LOT 139			5,616,636.00 S			13,000.000
		141,995.84		54,172.80 S		18,619.15 S	
26AUG03	BUY LOT 145			1,783,567.00 S			4,000.000
		43,158.16		17,202.61 S		5,727.78 S	
27AUG03	BUY LOT 157			1,809,709.00 S			4,000.000
		42,820.70		17,454.76 S		5,813.09 S	
28AUG03	BUY LOT 169			1,841,430.00 S			4,000.000
		42,663.64		17,760.71 S		5,664.20 S	
29AUG03	BUY LOT 174			1,391,264.00 S			3,000.000
		32,120.16		13,418.83 S		4,027.42 S	
29AUG03 TO 02SEP03				02APR04	07APR04	104.385000	
** WB2M **							
791	22,623,662.00	17,060,742.00		5,562,920.00			13,500.000
	216,732.88	146,587.27		53,292.33		16,853.28	
70,145.61							
29AUG03	BUY LOT 174			1,706,266.00 S			4,000.000
		42,826.89		16,345.89 S		5,044.37 S	
02SEP03	BUY LOT 181			3,856,654.00 S			9,500.000
		103,760.38		36,946.44 S		11,808.91 S	
02SEP03 TO 02SEP03				24MAY04	27MAY04	112.595000	
** WB2M **							
112	23,366,840.00	19,047,949.00		4,318,891.00			15,000.000
	207,530.00	163,832.19		38,357.75		5,340.06	
43,697.81							
02SEP03	BUY LOT 181			4,318,891.00 S			15,000.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

		163,832.19		38,357.75 S		5,340.06 S	
				25MAY04	28MAY04	112.220000	
02SEP03 TO 02SEP03	** WB2M **						
	120	26,267,743.00	21,587,675.00	4,680,068.00			17,000.000
		234,073.63	185,676.48	41,704.40		6,692.75	
48,397.15							
02SEP03	BUY LOT 181		185,676.48	4,680,068.00 S			17,000.000
				41,704.40 S		6,692.75 S	
				02AUG04	05AUG04	110.815000	
02SEP03 TO 03SEP03	** WB2M **						
	429	58,318,940.00	36,780,515.00	21,538,425.00			29,000.000
		526,272.98	316,608.79	194,363.81		15,300.38	
209,664.19							
02SEP03	BUY LOT 181		180,215.40	12,228,722.00 S			16,500.000
				110,352.59 S		8,863.19 S	
03SEP03	BUY LOT 185		136,393.39	9,309,703.00 S			12,500.000
				84,011.22 S		6,437.19 S	
				03AUG04	06AUG04	110.630000	
03SEP03 TO 03SEP03	** WB2M **						
	434	49,808,893.00	32,921,764.00	16,887,129.00			26,000.000
		450,229.53	283,698.25	152,645.11		13,886.17	
166,531.28							
03SEP03	BUY LOT 185		283,698.25	16,887,129.00 S			26,000.000
				152,645.11 S		13,886.17 S	
677660003	TOTAL						
		248,050,179.00	178,245,725.00	69,804,454.00 S			
		2,287,463.45	1,529,622.53	642,564.61 S		115,276.31 S	
757,840.92 S							
				.00			
				.00		.00	
.00							
677676009	SANYO ELECTRIC CO		JPY50	27AUG04	01SEP04	109.555000	
13JUL04 TO 13JUL04	** WB3P **						
	276	36,120,402.00	42,799,023.00	-6,678,621.00			96,000.000
		329,701.08	392,201.82	-60,961.35		-1,539.39	
-62,500.74							
13JUL04	BUY LOT 123		392,201.82	-6,678,621.00 S			96,000.000
				-60,961.35 S		-1,539.39 S	

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DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

13JUL04 TO 13JUL04				30AUG04	02SEP04	110.030000	
** WB3P **							
277	9,067,828.00	10,699,756.00	-1,631,928.00				24,000.000
	82,412.32	98,050.45	-14,831.66			-806.47	
-15,638.13							
13JUL04 BUY LOT 123		98,050.45	-1,631,928.00 S				24,000.000
			-14,831.66 S			-806.47 S	
677676009 TOTAL							
	45,188,230.00	53,498,779.00	-8,310,549.00 S				
	412,113.40	490,252.27	-75,793.01 S			-2,345.86 S	
-78,138.87 S							
.00			.00			.00	
678390907 SANYO SHINPAN FIN				04OCT04	07OCT04	111.165000	
12MAR03 TO 12MAR03							
** WB3B **							
768	60,443,125.00	23,541,079.00	36,902,046.00				10,000.000
	543,724.42	201,386.55	331,957.41			10,380.46	
342,337.87							
12MAR03 BUY LOT 117		201,386.55	36,902,046.00 L				10,000.000
			331,957.41 L			10,380.46 L	
679159004 SECOM CO				19JAN04	22JAN04	107.305000	
01MAY03 TO 06MAY03							
** WB2U **							
033	42,355,557.00	30,859,605.00	11,495,952.00				10,000.000
	394,721.19	261,492.51	107,133.42			26,095.26	
133,228.68							
01MAY03 BUY LOT 627			2,725,643.00 S				2,000.000
		48,552.57	25,400.89 S			4,990.78 S	
06MAY03 BUY LOT 636			8,770,309.00 S				8,000.000
		212,939.94	81,732.53 S			21,104.48 S	
679382002 SEKISUI CHEMICAL				10NOV04	15NOV04	106.955000	
01OCT03 TO 01OCT03							
** WB2E **							
215	62,621,328.00	45,187,122.00	17,434,206.00				90,000.000
	585,492.29	408,378.87	163,005.06			14,108.36	
177,113.42							
01OCT03 BUY LOT 601		408,378.87	17,434,206.00 L				90,000.000
			163,005.06 L			14,108.36 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

679390005	SEKISUI HOUSE	JPY50		28JUL04	02AUG04	111.715000	
01OCT03 TO 18MAR04							
** WB2E **							
772	132,138,138.00	132,424,653.00		-286,515.00			119,000.000
	1,182,814.64	1,221,042.75		-2,564.69		-35,663.42	
-38,228.11							
18MAR04	BUY LOT 255		655,366.93	-6,539,565.00 S			57,000.000
				-58,537.93 S		-30,270.73 S	
01OCT03	BUY LOT 600		565,675.82	6,253,050.00 S			62,000.000
				55,973.24 S		-5,392.69 S	
680060001	SHARP CORP	JPY50		27JAN04	30JAN04	105.625000	
05SEP03 TO 11SEP03							
** WB2E **							
112	180,658,623.00	160,571,420.00		20,087,203.00			93,000.000
	1,710,377.50	1,372,995.38		190,174.70		147,207.42	
337,382.12							
05SEP03	BUY LOT 512		561,898.59	6,278,895.00 S			37,000.000
				59,445.16 S		59,129.02 S	
11SEP03	BUY LOT 548		811,096.79	13,808,308.00 S			56,000.000
				130,729.54 S		88,078.40 S	
11SEP03 TO 11SEP03				28JUL04	02AUG04	111.715000	
** WB2E **							
774	33,793,095.00	35,615,767.00		-1,822,672.00			21,000.000
	302,493.80	304,161.30		-16,315.37		14,647.87	
-1,667.50							
11SEP03	BUY LOT 548		304,161.30	-1,822,672.00 S			21,000.000
				-16,315.37 S		14,647.87 S	
680060001 TOTAL							
	214,451,718.00	196,187,187.00		18,264,531.00 S			
	2,012,871.30	1,677,156.68		173,859.33 S		161,855.29 S	
335,714.62 S							
				.00			
				.00			.00
.00							
680440005	SHIMIZU CORP	JPY50		28SEP04	01OCT04	111.445000	
22APR04 TO 22APR04							
** WB2E **							
138	12,711,785.00	13,968,668.00		-1,256,883.00			29,000.000
	114,063.30	127,271.36		-11,278.06		-1,930.00	
-13,208.06							
22APR04	BUY LOT 406			-1,256,883.00 S			29,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

			127,271.36		-11,278.06 S		-1,930.00 S
				29SEP04	04OCT04	110.805000	
22APR04 TO 22APR04	** WB2E **						
	166	19,563,963.00	21,675,519.00	-2,111,556.00			45,000.000
		176,562.10	197,490.04	-19,056.50			-1,871.44
-20,927.94							
22APR04	BUY LOT 406			-2,111,556.00 S			45,000.000
			197,490.04	-19,056.50 S			-1,871.44 S
				30SEP04	05OCT04	110.215000	
22APR04 TO 22APR04	** WB2E **						
	176	5,280,969.00	5,780,139.00	-499,170.00			12,000.000
		47,915.16	52,664.01	-4,529.06			-219.79
-4,748.85							
22APR04	BUY LOT 406			-499,170.00 S			12,000.000
			52,664.01	-4,529.06 S			-219.79 S
680440005	TOTAL						
		37,556,717.00	41,424,326.00	-3,867,609.00 S			
		338,540.56	377,425.41	-34,863.62 S			-4,021.23 S
-38,884.85 S							
				.00			.00
.00				.00			.00
680445004	SHIMACHU CO			21OCT04	26OCT04	107.485000	
30AUG02 TO 02SEP02	** WB2W **						
	257	10,918,711.00	8,729,218.00	2,189,493.00			4,400.000
		101,583.58	73,518.49	20,370.22			7,694.87
28,065.09							
30AUG02	BUY LOT 006			1,757,336.00 L			3,500.000
			58,348.44	16,349.59 L			6,107.09 L
02SEP02	BUY LOT 034			432,157.00 L			900.000
			15,170.05	4,020.63 L			1,587.78 L
				22OCT04	27OCT04	107.485000	
02SEP02 TO 02SEP02	** WB2W **						
	267	12,550,852.00	10,206,893.00	2,343,959.00			5,100.000
		116,768.40	85,963.65	21,807.31			8,997.44
30,804.75							
02SEP02	BUY LOT 034			2,343,959.00 L			5,100.000
			85,963.65	21,807.31 L			8,997.44 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				25OCT04	28OCT04	106.635000	
02SEP02 TO 02SEP02	** WB2W **						
	275	9,100,735.00	7,605,136.00	1,495,599.00			3,800.000
		85,344.73	64,051.34	14,025.40		7,267.99	
21,293.39							
02SEP02 BUY LOT	034			1,495,599.00 L			3,800.000
			64,051.34	14,025.40 L		7,267.99 L	
				26OCT04	29OCT04	106.565000	
02SEP02 TO 02SEP02	** WB2W **						
	279	1,706,407.00	1,400,946.00	305,461.00			700.000
		16,012.83	11,798.93	2,866.43		1,347.47	
4,213.90							
02SEP02 BUY LOT	034			305,461.00 L			700.000
			11,798.93	2,866.43 L		1,347.47 L	
				27OCT04	01NOV04	106.330000	
02SEP02 TO 02SEP02	** WB2W **						
	288	734,118.00	600,406.00	133,712.00			300.000
		6,904.15	5,056.69	1,257.52		589.94	
1,847.46							
02SEP02 BUY LOT	034			133,712.00 L			300.000
			5,056.69	1,257.52 L		589.94 L	
				28OCT04	02NOV04	106.135000	
02SEP02 TO 02SEP02	** WB2W **						
	291	7,107,771.00	5,803,920.00	1,303,851.00			2,900.000
		66,969.15	48,881.29	12,284.84		5,803.02	
18,087.86							
02SEP02 BUY LOT	034			1,303,851.00 L			2,900.000
			48,881.29	12,284.84 L		5,803.02 L	
				02NOV04	08NOV04	106.225000	
02SEP02 TO 02SEP02	** WB2W **						
	307	17,383,011.00	14,009,462.00	3,373,549.00			7,000.000
		163,643.31	117,989.32	31,758.52		13,895.47	
45,653.99							
02SEP02 BUY LOT	034			3,373,549.00 L			7,000.000
			117,989.32	31,758.52 L		13,895.47 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

02SEP02 TO 02SEP02				04NOV04	09NOV04	106.075000	
** WB2W **							
318	11,810,251.00	9,406,352.00	2,403,899.00				4,700.000
	111,338.68	79,221.39	22,662.26			9,455.03	
32,117.29							
02SEP02 BUY LOT 034		79,221.39	2,403,899.00 L				4,700.000
			22,662.26 L			9,455.03 L	
680445004 TOTAL							
	71,311,856.00	57,762,333.00	13,549,523.00 L				
	668,564.83	486,481.10	127,032.50 L			55,051.23 L	
182,083.73 L							
			.00				
.00			.00			.00	
680458007 SHIN ETSU CHEM CO				12MAY04	14MAY04	113.200000	
06APR04 TO 06APR04							
** WB2E **							
492	27,491,126.00	29,321,243.00	-1,830,117.00				6,500.000
	242,854.47	276,159.58	-16,167.11			-17,138.00	
-33,305.11							
06APR04 BUY LOT 298		276,159.58	-1,830,117.00 S				6,500.000
			-16,167.11 S			-17,138.00 S	
30MAY03 TO 30MAY03				21MAY04	26MAY04	112.035000	
** WB3F **							
264	66,979,759.00	62,391,474.00	4,588,285.00				16,900.000
	597,846.74	521,646.04	40,954.03			35,246.67	
76,200.70							
30MAY03 BUY LOT 019		521,646.04	4,588,285.00 S				16,900.000
			40,954.03 S			35,246.67 S	
30MAY03 BUY LOT 019		632,765.90	5,957,035.00 S				20,500.000
			53,171.20 S			42,754.84 S	
30MAY03 TO 30MAY03				21MAY04	26MAY04	112.035000	
** WB3F **							
265	81,639,001.00	75,681,966.00	5,957,035.00				20,500.000
	728,691.94	632,765.90	53,171.20			42,754.84	
95,926.04							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

680458007 TOTAL							
	176,109,886.00	167,394,683.00	8,715,203.00 S				
	1,569,393.15	1,430,571.52	77,958.12 S			60,863.51 S	
138,821.63 S							
			.00				
.00			.00			.00	
682150008 SONY CORP							
06APR04 TO 06APR04		NPV	08JUL04	13JUL04	108.710000		
** WB2E **							
713	46,003,529.00	51,781,878.00	-5,778,349.00				11,400.000
	423,176.61	487,703.11	-53,153.79			-11,372.71	
-64,526.50							
06APR04 BUY LOT 299			-5,778,349.00 S				11,400.000
		487,703.11	-53,153.79 S			-11,372.71 S	
685856007 SUMITOMO CHEMICAL							
31MAY02 TO 31MAY02		JPY50	19JAN04	22JAN04	107.305000		
** WB2U **							
036	42,250,313.00	58,525,128.00	-16,274,815.00				100,000.000
	393,740.39	471,501.53	-151,668.75			73,907.61	
-77,761.14							
31MAY02 BUY LOT 012			-16,274,815.00 L				100,000.000
		471,501.53	-151,668.75 L			73,907.61 L	
31MAY02 TO 31MAY02							
** WB2U **			20JAN04	23JAN04	107.315000		
038	21,621,446.00	29,262,564.00	-7,641,118.00				50,000.000
	201,476.46	235,750.77	-71,202.70			36,928.39	
-34,274.31							
31MAY02 BUY LOT 012			-7,641,118.00 L				50,000.000
		235,750.77	-71,202.70 L			36,928.39 L	
31MAY02 TO 31MAY02							
** WB2U **			22JAN04	27JAN04	106.330000		
044	21,551,477.00	29,262,564.00	-7,711,087.00				50,000.000
	202,684.82	235,750.76	-72,520.33			39,454.39	
-33,065.94							
31MAY02 BUY LOT 012			-7,711,087.00 L				50,000.000
		235,750.76	-72,520.33 L			39,454.39 L	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

31MAY02 TO 18JUL02				26JAN04	29JAN04	106.095000	
** WB2U **	058	43,780,303.00	55,904,516.00	-12,124,213.00			100,000.000
		412,651.90	460,533.30	-114,276.95		66,395.55	
-47,881.40							
31MAY02	BUY LOT 012		301,760.98	-9,436,687.00 L			64,000.000
				-88,945.63 L		51,281.87 L	
16JUL02	BUY LOT 222		104,137.60	-1,539,885.00 L			24,000.000
				-14,514.21 L		9,413.07 L	
18JUL02	BUY LOT 229		54,634.72	-1,147,641.00 L			12,000.000
				-10,817.11 L		5,700.61 L	
18JUL02 TO 01NOV02				17MAR04	22MAR04	108.270000	
** WB2U **	125	144,647,805.00	120,237,987.00	24,409,818.00			320,000.000
		1,335,991.55	986,538.53	225,453.20		123,999.82	
349,453.02							
18JUL02	BUY LOT 229		54,634.72	-976,984.00 L			12,000.000
				-9,023.59 L		4,488.55 L	
01NOV02	BUY LOT 331		931,903.81	25,386,802.00 L			308,000.000
				234,476.79 L		119,511.27 L	
01NOV02 TO 05NOV02				19MAR04	24MAR04	106.860000	
** WB2U **	132	89,170,604.00	76,654,486.00	12,516,118.00			200,000.000
		834,461.95	628,464.00	117,126.31		88,871.64	
205,997.95							
01NOV02	BUY LOT 331		278,360.88	7,015,305.00 L			92,000.000
				65,649.49 L		39,842.13 L	
05NOV02	BUY LOT 394		350,103.12	5,500,813.00 L			108,000.000
				51,476.82 L		49,029.51 L	
05NOV02 TO 07NOV02				31MAR04	05APR04	104.035000	
** WB2U **	174	112,465,677.00	89,230,664.00	23,235,013.00			232,000.000
		1,081,036.93	734,816.15	223,338.42		122,882.36	
346,220.78							
05NOV02	BUY LOT 394		233,402.08	6,468,933.00 L			72,000.000
				62,180.35 L		39,911.79 L	
07NOV02	BUY LOT 416		501,414.07	16,766,080.00 L			160,000.000
				161,158.07 L		82,970.57 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

685856007 TOTAL							
		475,487,625.00	459,077,909.00	16,409,716.00 L			
		4,462,044.00	3,753,355.04	156,249.20 L		552,439.76 L	
708,688.96 L							
				.00			
.00				.00		.00	
685870008 SUMITOMO ELEC INDS JPY50 28JUL04 02AUG04 111.715000							
30JUL04 TO 30JUL04							
** WB2W **							
171		95,117,704.00	76,465,702.00	18,652,002.00			91,000.000
		851,431.80	630,103.97	166,960.59		54,367.24	
221,327.83							
30JUL04 BUY LOT 180				18,652,002.00 S			91,000.000
			630,103.97	166,960.59 S		54,367.24 S	
29JUL04 03AUG04 112.010000							
30JUL04 TO 30JUL04							
** WB2W **							
173		84,094,064.00	68,903,160.00	15,190,904.00			82,000.000
		750,772.82	567,785.99	135,620.96		47,365.87	
182,986.83							
30JUL04 BUY LOT 180				15,190,904.00 S			82,000.000
			567,785.99	135,620.96 S		47,365.87 S	
04AUG04 09AUG04 111.285000							
30JUL04 TO 30JUL04							
** WB2W **							
187		3,056,328.00	2,520,847.00	535,481.00			3,000.000
		27,463.97	20,772.66	4,811.80		1,879.51	
6,691.31							
30JUL04 BUY LOT 180				535,481.00 S			3,000.000
			20,772.66	4,811.80 S		1,879.51 S	
26AUG04 26AUG04 109.575000							
30JUL04 TO 30JUL04							
** WB2W **							
216		722,484.00	615,087.00	107,397.00			732.000
		6,593.51	5,068.53	980.12		544.86	
1,524.98							
30JUL04 BUY LOT 180				107,397.00 S			732.000
			5,068.53	980.12 S		544.86 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

03JUN03 TO 03JUN03					27SEP04	01OCT04	111.200000
** WB2U **							
	459	72,930,788.00	59,706,539.00	13,224,249.00			75,000.000
		655,852.41	502,580.30	118,923.10		34,349.01	
153,272.11							
03JUN03	BUY LOT 690		502,580.30	13,224,249.00 L			75,000.000
				118,923.10 L		34,349.01 L	
05SEP03 TO 07JAN04					28SEP04	01OCT04	111.445000
** WB2E **							
	144	41,415,909.00	44,444,911.00	-3,029,002.00			43,000.000
		371,626.44	381,541.63	-27,179.34		17,264.15	
-9,915.19							
07JAN04	BUY LOT 066		9,098.11	-2,694.00 S			1,000.000
				-24.17 S		-431.46 S	
05SEP03	BUY LOT 518		372,443.52	-3,026,308.00 L			42,000.000
				-27,155.17 L		17,695.61 L	
07JAN04 TO 07JAN04					29SEP04	04OCT04	110.805000
** WB2E **							
	170	34,472,721.00	34,770,797.00	-298,076.00			36,000.000
		311,111.60	327,532.00	-2,690.10		-13,730.30	
-16,420.40							
07JAN04	BUY LOT 066		327,532.00	-298,076.00 S			36,000.000
				-2,690.10 S		-13,730.30 S	
03JUN03 TO 09JUN03					29SEP04	04OCT04	110.805000
** WB2U **							
	462	133,904,549.00	114,397,311.00	19,507,238.00			140,000.000
		1,208,470.28	963,856.73	176,050.16		68,563.39	
244,613.55							
03JUN03	BUY LOT 690		301,548.18	7,216,824.00 L			45,000.000
				65,130.85 L		21,757.85 L	
06JUN03	BUY LOT 704		460,911.57	9,303,551.00 L			67,000.000
				83,963.28 L		33,464.50 L	
09JUN03	BUY LOT 707		201,396.98	2,986,863.00 L			28,000.000
				26,956.03 L		13,341.04 L	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

685870008 TOTAL							
		465,714,547.00	401,824,354.00	29,705,179.00 L			
		4,183,322.83	3,399,241.81	267,818.09 L		120,608.01 L	
388,426.10 L							
				34,185,014.00 S			
				305,659.20 S		89,995.72 S	
395,654.92 S							
				.00			
.00				.00		.00	
685882003	SUMITOMO METAL IND		JPY50	12MAY04	14MAY04	113.200000	
01OCT03 TO	01OCT03						
** WB2E **							
	493	20,559,817.00	16,673,328.00	3,886,489.00			170,000.000
		181,623.83	150,685.29	34,332.94			-3,394.40
30,938.54							
	01OCT03	BUY LOT	598				
				3,886,489.00 S			170,000.000
				150,685.29			-3,394.40 S
				15SEP04	21SEP04	110.215000	
01OCT03 TO	18DEC03						
** WB2E **							
	115	86,404,784.00	66,561,289.00	19,843,495.00			656,000.000
		783,965.74	612,675.84	180,043.50			-8,753.60
171,289.90							
	18DEC03	BUY LOT	014				
				14,192,612.00 S			488,000.000
				463,763.31			128,772.05 S
	01OCT03	BUY LOT	598				-9,341.33 S
				5,650,883.00 S			168,000.000
				148,912.53			51,271.45 S
							587.73 S
				28SEP04	01OCT04	111.445000	
18DEC03 TO	18DEC03						
** WB2E **							
	141	24,507,079.00	19,602,596.00	4,904,483.00			191,000.000
		219,902.90	181,513.92	44,008.10			-5,619.12
38,388.98							
	18DEC03	BUY LOT	014				
				4,904,483.00 S			191,000.000
				181,513.92			44,008.10 S
							-5,619.12 S
				29SEP04	04OCT04	110.805000	
18DEC03 TO	18DEC03						
** WB2E **							
	169	10,305,765.00	8,210,511.00	2,095,254.00			80,000.000
		93,008.12	76,026.77	18,909.38			-1,928.03
16,981.35							
	18DEC03	BUY LOT	014				
				2,095,254.00 S			80,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

			76,026.77		18,909.38 S		-1,928.03 S
685882003	TOTAL						
		141,777,445.00	111,047,724.00	30,729,721.00 S			
		1,278,500.59	1,020,901.82	277,293.92 S			-19,695.15 S
257,598.77 S							
				.00			.00
.00				.00			.00
685884009	SUMITOMO METAL MNG		JPY50	07JAN04	13JAN04	106.160000	
11SEP03 TO 11SEP03	** WB2U **						
	008	96,249,845.00	71,165,503.00	25,084,342.00			120,000.000
		906,648.88	607,758.68	236,288.07			62,602.13
298,890.20							
11SEP03	BUY LOT 800		607,758.68	25,084,342.00 S			120,000.000
				236,288.07 S			62,602.13 S
					08JAN04	14JAN04	106.165000
11SEP03 TO 11SEP03	** WB2U **						
	012	94,885,908.00	71,165,503.00	23,720,405.00			120,000.000
		893,758.85	607,758.68	223,429.61			62,570.56
286,000.17							
11SEP03	BUY LOT 800		607,758.68	23,720,405.00 S			120,000.000
				223,429.61 S			62,570.56 S
					19JAN04	22JAN04	107.305000
11SEP03 TO 11SEP03	** WB2U **						
	032	75,916,700.00	59,304,586.00	16,612,114.00			100,000.000
		707,485.21	506,465.57	154,812.11			46,207.53
201,019.64							
11SEP03	BUY LOT 800		506,465.57	16,612,114.00 S			100,000.000
				154,812.11 S			46,207.53 S
					20JAN04	23JAN04	107.315000
11SEP03 TO 11SEP03	** WB2U **						
	040	37,608,620.00	29,652,293.00	7,956,327.00			50,000.000
		350,450.73	253,232.78	74,139.93			23,078.02
97,217.95							
11SEP03	BUY LOT 800		253,232.78	7,956,327.00 S			50,000.000
				74,139.93 S			23,078.02 S

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				23JAN04	28JAN04	106.030000	
11SEP03 TO 12SEP03							
** WB2U **							
053	61,338,721.00	47,837,727.00	13,500,994.00				80,000.000
	578,503.45	407,607.97	127,331.83			43,563.65	
170,895.48							
11SEP03 BUY LOT 800		50,646.56	1,736,882.00 S				10,000.000
			16,381.04 S			5,285.33 S	
12SEP03 BUY LOT 804		356,961.41	11,764,112.00 S				70,000.000
			110,950.79 S			38,278.32 S	
				30JAN04	04FEB04	105.850000	
12SEP03 TO 12SEP03							
** WB2U **							
074	85,262,418.00	71,841,033.00	13,421,385.00				120,000.000
	805,502.30	611,933.84	126,796.27			66,772.19	
193,568.46							
12SEP03 BUY LOT 804		611,933.84	13,421,385.00 S				120,000.000
			126,796.27 S			66,772.19 S	
				21OCT04	25OCT04	107.485000	
18DEC03 TO 18DEC03							
** WB2E **							
182	20,177,906.00	20,380,496.00	-202,590.00				28,000.000
	187,727.65	188,717.03	-1,884.82			895.44	
-989.38							
18DEC03 BUY LOT 015		188,717.03	-202,590.00 S				28,000.000
			-1,884.82 S			895.44 S	
				17DEC04	22DEC04	104.410000	
12SEP03 TO 06OCT03							
** WB2U **							
655	214,472,022.00	185,725,406.00	28,746,616.00				301,000.000
	2,054,132.96	1,611,578.95	275,324.35			167,229.66	
442,554.01							
12SEP03 BUY LOT 804		1,070,884.23	23,909,834.00 L				210,000.000
			228,999.46 L			133,232.33 L	
06OCT03 BUY LOT 830		540,694.72	4,836,782.00 L				91,000.000
			46,324.89 L			33,997.33 L	
				20DEC04	24DEC04	103.915000	
06OCT03 TO 06OCT03							
** WB2U **							
658	38,272,427.00	35,606,530.00	2,665,897.00				54,000.000
	368,305.12	320,851.81	25,654.59			21,798.72	
47,453.31							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

06OCT03	BUY LOT 830						
			320,851.81	2,665,897.00 L			54,000.000
				25,654.59 L		21,798.72 L	
685884009	TOTAL						
		724,184,567.00	592,679,077.00	31,412,513.00 L			
		6,852,515.15	5,115,905.31	300,978.94 L		189,028.38 L	
490,007.32	L						
				100,092,977.00 S			
				940,913.00 S		305,689.52 S	
1,246,602.52	S						
				.00			
.00				.00			.00
685890006	SUMITOMO RLTY+DEV		JPY50	14DEC04	17DEC04	105.535000	
01JUL04 TO 02JUL04							
** WB3P **							
	488	48,451,213.00	51,939,672.00	-3,488,459.00			39,000.000
		459,100.90	479,444.77	-33,054.99		12,711.12	
-20,343.87							
01JUL04	BUY LOT 024			-2,191,192.00 S			20,000.000
			249,946.55	-20,762.70 S		6,252.51 S	
02JUL04	BUY LOT 049			-1,297,267.00 S			19,000.000
			229,498.22	-12,292.29 S		6,458.61 S	
685894008	SUMITOMO CORP		JPY50	05FEB04	10FEB04	105.520000	
31MAY02 TO 31MAY02							
** WB2U **							
	090	110,956,018.00	126,261,807.00	-15,305,789.00			150,000.000
		1,051,516.47	1,017,214.96	-145,051.07		179,352.58	
34,301.51							
31MAY02	BUY LOT 022			-15,305,789.00 L			150,000.000
			1,017,214.96	-145,051.07 L		179,352.58 L	
31MAY02 TO 31MAY02					09FEB04	13FEB04	105.735000
** WB2U **							
	093	111,125,599.00	126,261,808.00	-15,136,209.00			150,000.000
		1,050,982.16	1,017,214.96	-143,152.31		176,919.51	
33,767.20							
31MAY02	BUY LOT 022			-15,136,209.00 L			150,000.000
			1,017,214.96	-143,152.31 L		176,919.51 L	
31MAY02 TO 31MAY02					22APR04	27APR04	109.755000
** WB2U **							
	224	33,505,275.00	31,986,324.00	1,518,951.00			38,000.000

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS				
NET BASE GN/LS									

(CONTINUED)									
JPY - JAPANESE YEN									

		305,273.34	257,694.46			13,839.47		33,739.41	
47,578.88									
	31MAY02 BUY LOT 022					1,518,951.00 L			38,000.000
			257,694.46			13,839.47 L		33,739.41 L	
							23APR04 28APR04	109.190000	
	31MAY02 TO 04JUL02 ** WB2U **								
	234	86,907,456.00	80,156,316.00			6,751,140.00			100,000.000
		795,928.71	654,645.56			61,829.29		79,453.86	
141,283.15									
	31MAY02 BUY LOT 022					1,694,409.00 L			62,000.000
			420,448.85			15,517.99 L		57,508.96 L	
	27JUN02 BUY LOT 178					4,793,806.00 L			36,000.000
			221,920.57			43,903.34 L		20,710.43 L	
	04JUL02 BUY LOT 200					262,925.00 L			2,000.000
			12,276.14			2,407.96 L		1,234.47 L	
							26APR04 30APR04	108.565000	
	04JUL02 TO 01NOV02 ** WB2U **								
	246	85,881,103.00	60,930,804.00			24,950,299.00			100,000.000
		791,057.00	502,589.32			229,819.00		58,648.68	
288,467.68									
	04JUL02 BUY LOT 200					4,605,568.00 L			38,000.000
			233,246.66			42,422.22 L		24,932.78 L	
	01NOV02 BUY LOT 350					20,344,731.00 L			62,000.000
			269,342.66			187,396.78 L		33,715.90 L	
							27APR04 06MAY04	109.665000	
	01NOV02 TO 01NOV02 ** WB2U **								
	248	86,798,937.00	53,067,020.00			33,731,917.00			100,000.000
		791,491.70	434,423.64			307,590.54		49,477.52	
357,068.06									
	01NOV02 BUY LOT 350					33,731,917.00 L			100,000.000
			434,423.64			307,590.54 L		49,477.52 L	
							24JUN04 29JUN04	107.065000	
	01NOV02 TO 07NOV02 ** WB2U **								
	382	233,672,084.00	161,799,559.00			71,872,525.00			300,000.000
		2,182,525.42	1,329,808.06			671,298.04		181,419.32	
852,717.36									
	01NOV02 BUY LOT 350					9,432,996.00 L			38,000.000
			165,080.99			88,105.32 L		23,266.91 L	

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DTS OF ORIG BUYS									
RSN	LOT	LOCAL	PRINCIPAL NET	LOCAL COST		LOCAL SECTY GN/LS			SHS/PAR
NET BASE GN/LS		BASE	PRINCIPAL NET	BASE COST		BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)									
JPY - JAPANESE YEN									
05NOV02	BUY LOT	383				37,560,592.00 L			160,000.000
				714,668.74		350,820.45 L		98,524.37 L	
07NOV02	BUY LOT	410				24,878,937.00 L			102,000.000
				450,058.33		232,372.27 L		59,628.04 L	
07NOV02 TO 03JUL03						25JUN04	30JUN04	107.755000	
** WB2U **									
	385		74,061,607.00	51,750,321.00		22,311,286.00			95,000.000
			687,314.81	432,087.94		207,055.70		48,171.17	
255,226.87									
07NOV02	BUY LOT	410				4,402,801.00 L			18,000.000
				79,422.06		40,859.37 L		9,946.64 L	
27DEC02	BUY LOT	510				15,242,145.00 L			60,000.000
				262,966.33		141,451.86 L		29,675.37 L	
03JUL03	BUY LOT	745				2,666,340.00 S			17,000.000
				89,699.55		24,744.47 S		8,549.16 S	
03JUL03 TO 03JUL03						28JUN04	01JUL04	107.855000	
** WB2U **									
	389		49,549,645.00	39,233,396.00		10,316,249.00			63,000.000
			459,409.81	332,415.98		95,649.24		31,344.59	
126,993.83									
03JUL03	BUY LOT	745				10,316,249.00 S			63,000.000
				332,415.98		95,649.24 S		31,344.59 S	
05SEP03 TO 09JUN04						25AUG04	27AUG04	110.185000	
** WB2E **									
	073		109,795,770.00	116,856,646.00		-7,060,876.00			140,492.000
			996,467.49	1,059,107.12		-64,082.02		1,442.39	
-62,639.63									
07JAN04	BUY LOT	067				-363,706.00 S			17,000.000
				128,573.47		-3,300.87 S		-4,696.71 S	
06APR04	BUY LOT	303				-3,397,137.00 S			21,000.000
				186,567.71		-30,831.21 S		-6,789.82 S	
22APR04	BUY LOT	418				-4,164,931.00 S			38,000.000
				308,526.04		-37,799.44 S		-1,204.03 S	
05SEP03	BUY LOT	519				2,274,113.00 S			42,000.000
				261,686.37		20,639.04 S		15,567.95 S	
09JUN04	BUY LOT	612				-1,409,215.00 S			22,492.000
				173,753.53		-12,789.54 S		-1,435.00 S	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

09JUN04 TO 10JUN04				26AUG04	30AUG04	109.575000	
** WB2E **							
097	31,441,726.00	33,704,428.00	-2,262,702.00				39,508.000
	286,942.51	308,205.29	-20,649.80				-612.98
-21,262.78							
09JUN04 BUY LOT 612		127,526.38	-797,852.00 S				16,508.000
			-7,281.33 S				-349.16 S
10JUN04 BUY LOT 631		180,678.91	-1,464,850.00 S				23,000.000
			-13,368.47 S				-263.82 S
685894008 TOTAL							
	1,013,695,220.00	882,008,429.00	128,027,780.00 L				
	9,398,909.42	7,345,407.29	1,178,484.19 L			798,632.89 L	
1,977,117.08 L							
			3,659,011.00 S				
			35,661.89 S			40,723.16 S	
76,385.05 S							
			.00				
.00			.00				.00
685899007 SUMITOMO RUBBER		JPY50		12AUG04	17AUG04	111.170000	
22APR04 TO 22APR04							
** WB2E **							
025	18,590,700.00	17,008,500.00	1,582,200.00				20,000.000
	167,227.67	154,967.88	14,232.26				-1,972.47
12,259.79							
22APR04 BUY LOT 415		154,967.88	1,582,200.00 S				20,000.000
			14,232.26 S				-1,972.47 S
685900003 SUMITOMO TRUST+BKG		JPY50		27JAN04	30JAN04	105.625000	
31MAY02 TO 31MAY02							
** WB2U **							
063	30,122,847.00	33,873,766.00	-3,750,919.00				50,000.000
	285,186.72	272,900.43	-35,511.66				47,797.95
12,286.29							
31MAY02 BUY LOT 003		272,900.43	-3,750,919.00 L				50,000.000
			-35,511.66 L				47,797.95 L
31MAY02 TO 31MAY02				02JUN04	07JUN04	110.210000	
** WB2U **							
341	67,092,672.00	67,747,533.00	-654,861.00				100,000.000
	608,771.18	545,800.87	-5,941.94				68,912.25
62,970.31							
31MAY02 BUY LOT 003			-654,861.00 L				100,000.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

		545,800.87		-5,941.94 L		68,912.25 L	
				20JUL04	23JUL04	108.345000	
05JUL04 TO 06JUL04	** WB3F **						
	313	164,932,628.00	182,758,682.00	-17,826,054.00			245,000.000
		1,522,291.09	1,683,072.08	-164,530.47			3,749.48
-160,780.99							
05JUL04 BUY LOT	282			-16,183,415.00 S			217,000.000
			1,495,475.78	-149,369.28 S			2,208.47 S
06JUL04 BUY LOT	287			-1,642,639.00 S			28,000.000
			187,596.30	-15,161.19 S			1,541.01 S
685900003 TOTAL							
		262,148,147.00	284,379,981.00	-4,405,780.00 L			
		2,416,248.99	2,501,773.38	-41,453.60 L			116,710.20 L
75,256.60 L							
				-17,826,054.00 S			
				-164,530.47 S			3,749.48 S
-160,780.99 S							
				.00			
.00				.00			.00
686930009 TDK CORP							
05SEP03 TO 05SEP03	** WB2E **						
	414	16,597,697.00	17,266,695.00	-668,998.00			2,300.000
		151,224.97	147,907.28	-6,095.38			9,413.07
3,317.69							
05SEP03 BUY LOT	513			-668,998.00 S			2,300.000
			147,907.28	-6,095.38 S			9,413.07 S
				12MAY04	14MAY04	113.200000	
05SEP03 TO 01OCT03	** WB2E **						
	495	68,356,987.00	64,955,231.00	3,401,756.00			8,800.000
		603,860.31	560,841.83	30,050.85			12,967.63
43,018.48							
05SEP03 BUY LOT	513			1,928,296.00 S			7,400.000
			475,875.58	17,034.42 S			14,881.62 S
01OCT03 BUY LOT	599			1,473,460.00 S			1,400.000
			84,966.25	13,016.43 S			-1,913.99 S
				13MAY04	19MAY04	114.335000	
01OCT03 TO 03DEC03	** WB2E **						
	539	79,054,775.00	75,031,837.00	4,022,938.00			10,300.000

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN LOT BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

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JPY - JAPANESE YEN

2,697.79		691,431.10	688,733.31		35,185.53		-32,487.74	
01OCT03	BUY LOT	599			3,359,485.00 S		3,500.000	
			212,415.61		29,382.82 S		-6,846.11 S	
03DEC03	BUY LOT	761			663,453.00 S		6,800.000	
			476,317.70		5,802.71 S		-25,641.63 S	
					08JUL04	13JUL04	108.710000	
03DEC03 TO 03DEC03								
** WB2E **								
	711	62,164,687.00	59,105,703.00		3,058,984.00		7,800.000	
		571,839.64	546,364.42		28,138.94		-2,663.72	
25,475.22								
03DEC03	BUY LOT	761			3,058,984.00 S		7,800.000	
			546,364.42		28,138.94 S		-2,663.72 S	
					09JUL04	14JUL04	108.225000	
03DEC03 TO 03DEC03								
** WB2E **								
	741	24,315,219.00	23,490,728.00		824,491.00		3,100.000	
		224,672.85	217,144.84		7,618.30		-90.29	
7,528.01								
03DEC03	BUY LOT	761			824,491.00 S		3,100.000	
			217,144.84		7,618.30 S		-90.29 S	
686930009	TOTAL							
		250,489,365.00	239,850,194.00		10,639,171.00 S			
		2,243,028.87	2,160,991.68		94,898.24 S		-12,861.05 S	
82,037.19 S								
					.00		.00	
.00					.00		.00	
687010009	TAISEI CORP		JPY50		10NOV04	15NOV04	106.955000	
03DEC03 TO 22APR04								
** WB2E **								
	217	40,730,045.00	38,620,611.00		2,109,434.00		100,000.000	
		380,814.78	353,095.44		19,722.63		7,996.71	
27,719.34								
22APR04	BUY LOT	411			666,854.00 S		51,000.000	
			183,184.99		6,234.90 S		4,795.65 S	
03DEC03	BUY LOT	758			1,442,580.00 S		49,000.000	
			169,910.45		13,487.73 S		3,201.06 S	
687012005	MITSUI SUMITOMO INSURANCE CO		JPY50		06APR04	09APR04	106.175000	
30OCT03 TO 30OCT03								
** WB2E **								

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

301		37,700,315.00	29,981,889.00	7,718,426.00			33,000.000
		355,077.14	276,879.43	72,695.32		5,502.39	
78,197.71							
30OCT03	BUY LOT 647		276,879.43	7,718,426.00 S		5,502.39 S	33,000.000
				72,695.32 S			
30OCT03 TO 30OCT03				07APR04	12APR04	105.100000	
** WB2E **							
354		4,503,514.00	3,634,168.00	869,346.00			4,000.000
		42,849.80	33,561.14	8,271.61		1,017.05	
9,288.66							
30OCT03	BUY LOT 647		33,561.14	869,346.00 S		1,017.05 S	4,000.000
				8,271.61 S			
30OCT03 TO 31OCT03				22APR04	27APR04	109.755000	
** WB2E **							
368		119,749,626.00	103,982,217.00	15,767,409.00			115,000.000
		1,091,063.06	954,792.73	143,660.05		-7,389.72	
136,270.33							
30OCT03	BUY LOT 647		595,710.29	9,425,889.00 S			71,000.000
				85,881.18 S		-7,978.62 S	
31OCT03	BUY LOT 674		359,082.44	6,341,520.00 S			44,000.000
				57,778.87 S		588.90 S	
31OCT03 TO 31OCT03				12MAY04	14MAY04	113.200000	
** WB2E **							
494		17,629,033.00	17,046,337.00	582,696.00			19,000.000
		155,733.51	155,058.33	5,147.49		-4,472.31	
675.18							
31OCT03	BUY LOT 674		155,058.33	582,696.00 S		19,000.000	
				5,147.49 S		-4,472.31 S	
687012005 TOTAL							
		179,582,488.00	154,644,611.00	24,937,877.00 S			
		1,644,723.51	1,420,291.63	229,774.47 S		-5,342.59 S	
224,431.88 S							
				.00			
.00				.00		.00	
687040006	TAKASHIMAYA CO		JPY50	15SEP04	21SEP04	110.215000	
22APR04 TO 22APR04							
** WB2E **							
116		11,183,036.00	16,518,072.00	-5,335,036.00			12,000.000

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

-49,033.85		101,465.64	150,499.49		-48,405.72		-628.13
22APR04	BUY LOT 412				-5,335,036.00 S		12,000.000
			150,499.49		-48,405.72 S		-628.13 S
687044008	TAKEDA PHARMACEUTICAL CO LTD	JPY50		23JUN04	28JUN04	108.605000	
22APR04 TO 22APR04	** WB2E **						
	656	16,511,740.00	15,932,962.00	578,778.00			3,500.000
		152,034.81	145,168.44	5,329.20		1,537.17	
6,866.37							
22APR04	BUY LOT 410			578,778.00 S			3,500.000
			145,168.44	5,329.20 S		1,537.17 S	
02FEB04 TO 05FEB04	** WB2U **			21DEC04	27DEC04	104.525000	
	661	464,331,103.00	411,392,886.00	52,938,217.00			93,000.000
		4,442,297.09	3,899,414.19	506,464.64		36,418.26	
542,882.90							
02FEB04	BUY LOT 085			40,184,881.00 S			70,000.000
			2,932,002.92	384,452.34 S		27,209.22 S	
05FEB04	BUY LOT 088			12,753,336.00 S			23,000.000
			967,411.27	122,012.30 S		9,209.04 S	
687044008	TOTAL						
		480,842,843.00	427,325,848.00	53,516,995.00 S			
		4,594,331.90	4,044,582.63	511,793.84 S		37,955.43 S	
549,749.27 S							
				.00			
.00				.00		.00	
687056002	TAIYO YUDEN CO	JPY50		25AUG04	27AUG04	110.185000	
05SEP03 TO 01OCT03	** WB2E **						
	069	31,896,294.00	35,467,585.00	-3,571,291.00			25,000.000
		289,479.46	313,040.88	-32,411.77		8,850.35	
-23,561.42							
05SEP03	BUY LOT 514			-1,868,578.00 S			11,000.000
			136,225.35	-16,958.55 S		8,104.16 S	
01OCT03	BUY LOT 612			-1,702,713.00 S			14,000.000
			176,815.53	-15,453.22 S		746.19 S	
688090000	TEIKOKU OIL CO	JPY50		22DEC04	28DEC04	104.095000	
12MAY04 TO 13MAY04	** WB2E **						

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							

	381	15,625,516.00	14,542,755.00	1,082,761.00			28,000.000
		150,108.23	128,376.04	10,401.66		11,330.53	
21,732.19							
12MAY04	BUY LOT 500			1,033,186.00 S			26,000.000
			119,047.90	9,925.41 S		10,412.90 S	
13MAY04	BUY LOT 540			49,575.00 S			2,000.000
			9,328.14	476.25 S		917.63 S	
689349009	TOC CO		JPY50	25JUN04	30JUN04	107.755000	
31MAR03 TO 31MAR03							
** WB3B **							
	730	1,914,240.00	882,118.00	1,032,122.00			2,000.000
		17,764.74	7,439.01	9,578.41		747.32	
10,325.73							
31MAR03	BUY LOT 199			1,032,122.00 L			2,000.000
			7,439.01	9,578.41 L		747.32 L	
31MAR03 TO 31MAR03				28JUN04	01JUL04	107.855000	
** WB3B **							
	732	23,929,127.00	11,026,475.00	12,902,652.00			25,000.000
		221,863.86	92,987.65	119,629.61		9,246.60	
128,876.21							
31MAR03	BUY LOT 199			12,902,652.00 L			25,000.000
			92,987.65	119,629.61 L		9,246.60 L	
31MAR03 TO 31MAR03				29JUN04	02JUL04	108.365000	
** WB3B **							
	733	9,571,200.00	4,410,590.00	5,160,610.00			10,000.000
		88,323.72	37,195.06	47,622.48		3,506.18	
51,128.66							
31MAR03	BUY LOT 199			5,160,610.00 L			10,000.000
			37,195.06	47,622.48 L		3,506.18 L	
689349009	TOTAL						
		35,414,567.00	16,319,183.00	19,095,384.00 L			
		327,952.32	137,621.72	176,830.50 L		13,500.10 L	
190,330.60 L							
				.00			
.00				.00		.00	
689500007	ALLIED MATERIAL		JPY50	14MAY04	19MAY04	114.425000	
30AUG02 TO 05SEP02							
** WB2W **							
	064	11,186,560.00	10,589,969.00	596,591.00			8,000.000

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NET BASE GN/LS							

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JPY - JAPANESE YEN

8,132.68	97,763.25	89,630.57	5,213.83	2,918.85			
30AUG02 BUY LOT 019			15,547.00 L			200.000	
		2,224.42	135.87 L	83.79 L			
02SEP02 BUY LOT 048			120,161.00 L			2,200.000	
		24,896.98	1,050.13 L	937.78 L			
03SEP02 BUY LOT 064			104,434.00 L			1,100.000	
		12,240.92	912.69 L	288.84 L			
04SEP02 BUY LOT 096			283,594.00 L			3,500.000	
		39,067.29	2,478.43 L	1,225.70 L			
05SEP02 BUY LOT 103			72,855.00 L			1,000.000	
		11,200.96	636.71 L	382.74 L			
					30JUL04	30JUL04	121.354102
05SEP02 TO 13JUN03 ** WB2W **							
179	148,504,796.00	148,428,441.00	76,355.00			113,000.000	
	1,223,731.15	1,220,736.41	629.19			2,365.55	
2,994.74							
05SEP02 BUY LOT 103		70,566.03	-70,961.00 L			6,300.000	
			-584.74 L	-1,755.57 L			
06SEP02 BUY LOT 126			-17,318.00 L			1,600.000	
		17,890.64	-142.71 L	-420.76 L			
09SEP02 BUY LOT 137			-13,703.00 L			500.000	
		5,643.41	-112.92 L	-115.75 L			
10SEP02 BUY LOT 164			-1,178,590.00 L			43,600.000	
		488,291.47	-9,711.99 L	-6,414.19 L			
01OCT02 BUY LOT 203			-185,042.00 L			9,700.000	
		105,406.08	-1,524.81 L	1,164.68 L			
02OCT02 BUY LOT 215			-127,514.00 L			7,400.000	
		79,962.72	-1,050.76 L	1,226.19 L			
03OCT02 BUY LOT 251			11,267.00 L			2,000.000	
		21,268.02	92.84 L	298.10 L			
04OCT02 BUY LOT 278			8,942.00 L			3,400.000	
		36,234.21	73.69 L	512.33 L			
07OCT02 BUY LOT 291			333,451.00 L			8,700.000	
		89,200.45	2,747.75 L	2,268.27 L			
08OCT02 BUY LOT 308			108,961.00 L			2,600.000	
		26,624.52	897.88 L	634.25 L			
09OCT02 BUY LOT 318			122,551.00 L			2,400.000	
		24,537.88	1,009.86 L	443.01 L			
10OCT02 BUY LOT 324			188,105.00 L			3,000.000	
		30,370.07	1,550.05 L	568.32 L			
11OCT02 BUY LOT 333			182,090.00 L			4,900.000	
		50,455.56	1,500.48 L	1,108.41 L			
15OCT02 BUY LOT 337			78,217.00 L			6,100.000	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

16OCT02	BUY LOT 342		63,683.08		644.54 L	1,732.20 L	
					30,137.00 L		800.000
					248.34 L	197.79 L	
24OCT02	BUY LOT 357		8,217.45		532,124.00 L		7,000.000
					4,384.89 L	1,949.77 L	
11JUN03	BUY LOT 464		69,471.69		1,488.00 L		100.000
					12.26 L	-33.05 L	
13JUN03	BUY LOT 508		1,103.74		72,150.00 L		2,900.000
					594.54 L	-998.45 L	
			31,809.39				

689500007 TOTAL

		159,691,356.00	159,018,410.00		672,946.00 L		
		1,321,494.40	1,310,366.98		5,843.02 L	5,284.40 L	
11,127.42 L							

.00

689544005	TOKYO GAS CO			JPY50	07JAN04	13JAN04	106.160000
16JAN03 TO 16JAN03							
** WB2E **							
	059	13,540,229.00	13,175,155.00		365,074.00		35,000.000
		127,545.49	111,691.72		3,438.90	12,414.87	
15,853.77							

16JAN03	BUY LOT 085				365,074.00 S		35,000.000
					3,438.90 S	12,414.87 S	

16JAN03 TO 16JAN03					08JAN04	14JAN04	106.165000
** WB2E **							
	088	9,944,406.00	9,561,399.00		383,007.00		25,400.000
		93,669.34	81,056.28		3,607.66	9,005.40	
12,613.06							

16JAN03	BUY LOT 085				383,007.00 S		25,400.000
					3,607.66 S	9,005.40 S	

689544005 TOTAL

		23,484,635.00	22,736,554.00		748,081.00 S		
		221,214.83	192,748.00		7,046.56 S	21,420.27 S	
28,466.83 S							

.00

689598001	TOKYU DEPT STORE			JPY50	11NOV04	11NOV04	106.720000
07JUL04 TO 20JUL04							
** WB3P **							
	427	108,675,000.00	108,904,357.00		-229,357.00		621,000.000

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NET BASE GN/LS							

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JPY - JAPANESE YEN

18,851.93		1,018,318.97	999,467.04			-2,149.14	21,001.07
07JUL04	BUY LOT 075			692,014.00 S			107,000.000
			166,302.26	6,484.39 S		2,672.50 S	
08JUL04	BUY LOT 084			256,004.00 S			53,000.000
			82,963.81	2,398.84 S		1,547.02 S	
13JUL04	BUY LOT 120			-1,112,279.00 S			338,000.000
			552,231.65	-10,422.40 S		12,444.88 S	
14JUL04	BUY LOT 144			-173,040.00 S			85,000.000
			137,973.14	-1,621.44 S		3,031.73 S	
15JUL04	BUY LOT 148			34,082.00 S			20,000.000
			31,642.11	319.36 S		834.63 S	
16JUL04	BUY LOT 167			32,922.00 S			9,000.000
			14,195.04	308.49 S		254.72 S	
20JUL04	BUY LOT 169			40,940.00 S			9,000.000
			14,159.03	383.62 S		215.59 S	

689664001	TOKYO STYLE CO		JPY50	02MAR04	05MAR04	110.220000	
30AUG02 TO	30AUG02						
** WB2W	**						
741	33,781,594.00	29,104,884.00		4,676,710.00			29,000.000
	306,492.42	245,124.73		42,430.68		18,937.01	
61,367.69							

30AUG02	BUY LOT 011			4,676,710.00 L			29,000.000
			245,124.73	42,430.68 L		18,937.01 L	

30AUG02 TO	30AUG02			03MAR04	08MAR04	110.115000	
** WB2W	**						
743	1,164,601.00	1,003,617.00		160,984.00			1,000.000
	10,576.22	8,452.58		1,461.96		661.68	
2,123.64							

30AUG02	BUY LOT 011			160,984.00 L			1,000.000
			8,452.58	1,461.96 L		661.68 L	

30AUG02 TO	30AUG02			05MAR04	10MAR04	111.090000	
** WB2W	**						
745	27,809,788.00	24,086,800.00		3,722,988.00			24,000.000
	250,335.66	202,861.83		33,513.26		13,960.57	
47,473.83							

30AUG02	BUY LOT 011			3,722,988.00 L			24,000.000
			202,861.83	33,513.26 L		13,960.57 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

30AUG02 TO 03SEP02				08MAR04	11MAR04	112.135000	
** WB2W **							
	746	83,723,518.00	73,042,352.00	10,681,166.00			72,000.000
		746,631.45	618,570.72	95,252.74		32,807.99	
128,060.73							
30AUG02	BUY LOT 011		33,810.31	636,840.00 L			4,000.000
				5,679.23 L		1,989.98 L	
02SEP02	BUY LOT 039		334,050.95	5,686,699.00 L			39,000.000
				50,712.97 L		19,661.45 L	
03SEP02	BUY LOT 056		250,709.46	4,357,627.00 L			29,000.000
				38,860.54 L		11,156.56 L	
03SEP02 TO 03SEP02				09MAR04	12MAR04	111.125000	
** WB2W **							
	747	1,162,604.00	1,012,564.00	150,040.00			1,000.000
		10,462.13	8,645.15	1,350.19		466.79	
1,816.98							
03SEP02	BUY LOT 056		8,645.15	150,040.00 L			1,000.000
				1,350.19 L		466.79 L	
03SEP02 TO 03SEP02				11MAR04	16MAR04	110.840000	
** WB2W **							
	750	3,475,824.00	3,037,691.00	438,133.00			3,000.000
		31,358.93	25,935.46	3,952.84		1,470.63	
5,423.47							
03SEP02	BUY LOT 056		25,935.46	438,133.00 L			3,000.000
				3,952.84 L		1,470.63 L	
03SEP02 TO 03SEP02				16MAR04	19MAR04	108.950000	
** WB2W **							
	753	6,908,700.00	6,075,382.00	833,318.00			6,000.000
		63,411.66	51,870.92	7,648.63		3,892.11	
11,540.74							
03SEP02	BUY LOT 056		51,870.92	833,318.00 L			6,000.000
				7,648.63 L		3,892.11 L	
03SEP02 TO 03SEP02				17MAR04	22MAR04	108.270000	
** WB2W **							
	756	17,386,764.00	15,188,454.00	2,198,310.00			15,000.000
		160,587.09	129,677.31	20,303.96		10,605.82	
30,909.78							

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

03SEP02	BUY LOT 056			2,198,310.00 L			15,000.000
		129,677.31		20,303.96 L		10,605.82 L	
03SEP02 TO 03SEP02	** WB2W **			18MAR04	23MAR04	106.555000	
	758	4,604,468.00	4,050,254.00	554,214.00			4,000.000
		43,212.13	34,580.61	5,201.20		3,430.32	
8,631.52							
03SEP02	BUY LOT 056			554,214.00 L			4,000.000
			34,580.61	5,201.20 L		3,430.32 L	
03SEP02 TO 03SEP02	** WB2W **			19MAR04	24MAR04	106.860000	
	761	2,301,235.00	2,025,127.00	276,108.00			2,000.000
		21,535.05	17,290.31	2,583.83		1,660.91	
4,244.74							
03SEP02	BUY LOT 056			276,108.00 L			2,000.000
			17,290.31	2,583.83 L		1,660.91 L	
04SEP02 TO 04SEP02	** WB2W **			22MAR04	25MAR04	106.830000	
	762	6,892,020.00	5,982,027.00	909,993.00			6,000.000
		64,513.90	50,688.70	8,518.14		5,307.06	
13,825.20							
04SEP02	BUY LOT 089			909,993.00 L			6,000.000
			50,688.70	8,518.14 L		5,307.06 L	
04SEP02 TO 04SEP02	** WB2W **			23MAR04	26MAR04	106.735000	
	767	1,148,620.00	997,004.00	151,616.00			1,000.000
		10,761.42	8,448.12	1,420.49		892.81	
2,313.30							
04SEP02	BUY LOT 089			151,616.00 L			1,000.000
			8,448.12	1,420.49 L		892.81 L	
04SEP02 TO 04SEP02	** WB2W **			24MAR04	29MAR04	106.265000	
	770	50,551,124.00	43,868,197.00	6,682,927.00			44,000.000
		475,708.13	371,717.12	62,889.26		41,101.75	
103,991.01							
04SEP02	BUY LOT 089			6,682,927.00 L			44,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
		371,717.12		62,889.26 L		41,101.75 L	
				25MAR04	30MAR04	106.055000	
04SEP02 TO 04SEP02							
** WB2W **	773	13,787,541.00	11,964,054.00	1,823,487.00			12,000.000
		130,003.69	101,377.40	17,193.79		11,432.50	
28,626.29							
04SEP02 BUY LOT	089			1,823,487.00 L			12,000.000
			101,377.40	17,193.79 L		11,432.50 L	
				26MAR04	31MAR04	105.940000	
01OCT02 TO 01OCT02							
** WB2W **	775	60,464,809.00	50,990,962.00	9,473,847.00			52,000.000
		570,745.79	415,591.20	89,426.53		65,728.06	
155,154.59							
01OCT02 BUY LOT	188			5,358,156.00 L			30,000.000
			240,640.52	50,577.27 L		38,058.63 L	
01OCT02 BUY LOT	189			4,115,691.00 L			22,000.000
			174,950.68	38,849.26 L		27,669.43 L	
				29MAR04	01APR04	105.525000	
02OCT02 TO 02OCT02							
** WB2W **	777	29,694,636.00	24,795,011.00	4,899,625.00			25,000.000
		281,399.06	201,233.70	46,430.94		33,734.42	
80,165.36							
02OCT02 BUY LOT	223			4,899,625.00 L			25,000.000
			201,233.70	46,430.94 L		33,734.42 L	
689664001 TOTAL							
		344,857,846.00	297,224,380.00	47,633,466.00 L			
		3,177,734.73	2,492,065.86	439,578.44 L		246,090.43 L	
685,668.87 L							
				.00		.00	
.00				.00		.00	
689702009	TOPPAN PRINTING CO			24NOV04	29NOV04	102.825000	
06APR04 TO 28MAY04							
** WB2E **	276	46,516,257.00	60,496,832.00	-13,980,575.00			45,000.000
		452,382.76	553,582.69	-135,964.75		34,764.82	
-101,199.93							
06APR04 BUY LOT	310			-3,590,549.00 S			11,000.000
			140,910.67	-34,919.03 S		4,590.81 S	

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

22APR04	BUY LOT	425					
			172,889.89	-4,503,806.00 S			14,000.000
				-43,800.69 S		11,652.10 S	
27MAY04	BUY LOT	568					
			215,526.59	-5,272,765.00 S			18,000.000
				-51,279.02 S		16,705.53 S	
28MAY04	BUY LOT	587					
			24,255.54	-613,455.00 S			2,000.000
				-5,966.01 S		1,816.38 S	
					25NOV04	30NOV04	102.825000
28MAY04 TO 09JUN04	** WB2E **						
	288	35,308,019.00	44,275,510.00	-8,967,491.00			34,189.000
		343,379.71	404,065.27	-87,211.19		26,525.63	
							-60,685.56
28MAY04	BUY LOT	587					
			97,022.17	-2,461,532.00 S			8,000.000
				-23,939.04 S		7,265.45 S	
09JUN04	BUY LOT	609					
			307,043.10	-6,505,959.00 S			26,189.000
				-63,272.15 S		19,260.18 S	
					26NOV04	01DEC04	102.725000
09JUN04 TO 23JUN04	** WB2E **						
	292	35,205,965.00	43,186,805.00	-7,980,840.00			34,324.000
		342,720.52	396,413.77	-77,691.30		23,998.05	
							-53,693.25
09JUN04	BUY LOT	609					
			44,680.64	-973,552.00 S			3,811.000
				-9,477.26 S		2,848.94 S	
10JUN04	BUY LOT	630					
			128,828.31	-2,813,101.00 S			11,000.000
				-27,384.77 S		8,389.98 S	
23JUN04	BUY LOT	655					
			222,904.82	-4,194,187.00 S			19,513.000
				-40,829.27 S		12,759.13 S	
					29NOV04	02DEC04	102.605000
23JUN04 TO 24JUN04	** WB2E **						
	294	11,905,388.00	14,330,819.00	-2,425,431.00			11,487.000
		116,031.27	133,607.25	-23,638.52		6,062.54	
							-17,575.98
23JUN04	BUY LOT	655					
			16,986.60	-303,668.00 S			1,487.000
				-2,959.58 S		993.31 S	
24JUN04	BUY LOT	679					
			116,620.65	-2,121,763.00 S			10,000.000
				-20,678.94 S		5,069.23 S	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

689702009 TOTAL							
		128,935,629.00	162,289,966.00				
		1,254,514.26	1,487,668.98				
-233,154.72 S						91,351.04 S	
						.00	
.00						.00	.00
689714004 TORAY INDS INC							
01OCT03 TO 01OCT03			MPV	22APR04	27APR04	109.755000	
** WB2E **							
371		57,318,418.00	47,818,300.00	9,500,118.00			118,000.000
90,081.54		522,239.70	432,158.16	86,557.50		3,524.04	
01OCT03 BUY LOT 608				9,500,118.00 S			118,000.000
			432,158.16	86,557.50 S		3,524.04 S	
01OCT03 TO 01OCT03							
** WB2E **				12MAY04	14MAY04	113.200000	
496		60,210,060.00	47,818,300.00	12,391,760.00			118,000.000
99,732.84		531,890.99	432,158.15	109,467.84		-9,735.00	
01OCT03 BUY LOT 608				12,391,760.00 S			118,000.000
			432,158.15	109,467.84 S		-9,735.00 S	
01OCT03 TO 01OCT03							
** WB2E **				28SEP04	01OCT04	111.445000	
140		45,469,598.00	37,282,064.00	8,187,534.00			92,000.000
71,063.47		408,000.34	336,936.87	73,467.04		-2,403.57	
01OCT03 BUY LOT 608				8,187,534.00 S			92,000.000
			336,936.87	73,467.04 S		-2,403.57 S	
01OCT03 TO 01OCT03							
** WB2E **				29SEP04	04OCT04	110.805000	
168		8,426,153.00	6,889,077.00	1,537,076.00			17,000.000
13,784.81		76,044.88	62,260.07	13,871.90		-87.09	
01OCT03 BUY LOT 608				1,537,076.00 S			17,000.000
			62,260.07	13,871.90 S		-87.09 S	

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

689714004 TOTAL							
		171,424,229.00	139,807,741.00	31,616,488.00 S			
		1,538,175.91	1,263,513.25	283,364.28 S		-8,701.62 S	
274,662.66 S							
				.00			
				.00		.00	
.00							
689729002 TOSHIBA PLANT SYSTEMS + SERVICEJPY50							
15DEC03 TO 17DEC03				19JAN04	22JAN04	107.305000	
** WB3B **							
638		39,680,600.00	34,028,781.00	5,651,819.00			100,000.000
		369,792.65	316,214.74	52,670.60			907.31
53,577.91							
16DEC03	BUY LOT	619		3,211,898.00 S			57,000.000
			180,328.43	29,932.42 S		520.96 S	
15DEC03	BUY LOT	622		1,458,460.00 S			26,000.000
			82,190.54	13,591.72 S		363.83 S	
17DEC03	BUY LOT	625		981,461.00 S			17,000.000
			53,695.77	9,146.46 S		22.52 S	
690021001 JS GROUP CORP							
17FEB03 TO 17FEB03				13FEB04	18FEB04	105.410000	
** WB2U **							
097		58,438,445.00	42,329,898.00	16,108,547.00			30,000.000
		554,391.85	351,708.68	152,818.02		49,865.15	
202,683.17							
17FEB03	BUY LOT	567		16,108,547.00 S			30,000.000
			351,708.68	152,818.02 S		49,865.15 S	
17FEB03 TO 17FEB03							
** WB2U **				19MAR04	24MAR04	106.860000	
133		82,410,698.00	55,028,867.00	27,381,831.00			39,000.000
		771,202.49	457,221.28	256,240.23		57,740.98	
313,981.21							
17FEB03	BUY LOT	567		27,381,831.00 L			39,000.000
			457,221.28	256,240.23 L		57,740.98 L	
690021001 TOTAL							
		140,849,143.00	97,358,765.00	27,381,831.00 L			
		1,325,594.34	808,929.96	256,240.23 L		57,740.98 L	
313,981.21 L							
				16,108,547.00 S			
				152,818.02 S		49,865.15 S	
202,683.17 S							
				.00			

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

.00						.00	.00
690026000	TOYO SEIKAN KAISHA		JPY50	01APR04	06APR04	103.680000	
31MAY02 TO 07JUN02							
** WB2U **							
177		41,341,672.00	34,769,898.00	6,571,774.00			20,000.000
		398,742.98	279,599.66	63,385.17		55,758.15	
119,143.32							
31MAY02	BUY LOT	010		1,729,369.00 L			7,000.000
			102,640.21	16,679.87 L		20,239.96 L	
07JUN02	BUY LOT	053		4,842,405.00 L			13,000.000
			176,959.45	46,705.30 L		35,518.19 L	
					07APR04	12APR04	105.100000
07JUN02 TO 07JUN02							
** WB2U **							
196		32,167,918.00	27,113,454.00	5,054,464.00			16,000.000
		306,069.63	217,796.24	48,091.95		40,181.44	
88,273.39							
07JUN02	BUY LOT	053		5,054,464.00 L			16,000.000
			217,796.24	48,091.95 L		40,181.44 L	
					22APR04	27APR04	109.755000
07JUN02 TO 10JUN02							
** WB2U **							
225		50,337,489.00	42,425,718.00	7,911,771.00			25,000.000
		458,635.04	340,735.68	72,085.74		45,813.62	
117,899.36							
07JUN02	BUY LOT	053		6,378,173.00 L			20,000.000
			272,245.31	58,112.82 L		36,549.90 L	
10JUN02	BUY LOT	096		1,533,598.00 L			5,000.000
			68,490.37	13,972.92 L		9,263.72 L	
					23APR04	28APR04	109.190000
10JUN02 TO 10JUN02							
** WB2U **							
231		50,281,505.00	42,669,502.00	7,612,003.00			25,000.000
		460,495.51	342,451.86	69,713.37		48,330.28	
118,043.65							
10JUN02	BUY LOT	096		7,612,003.00 L			25,000.000
			342,451.86	69,713.37 L		48,330.28 L	
					26APR04	30APR04	108.565000
10JUN02 TO 11JUN02							
** WB2U **							
243		28,016,882.00	23,969,677.00	4,047,205.00			14,000.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							

66,109.44	258,065.51	191,956.07		37,279.09		28,830.35	
11JUN02 BUY LOT 083			1,102,947.00 L			4,000.000	
		54,975.32	10,159.32 L			8,598.36 L	
10JUN02 BUY LOT 096			2,944,258.00 L			10,000.000	
		136,980.75	27,119.77 L			20,231.99 L	
				11MAY04	14MAY04	113.735000	
11JUN02 TO 11JUN02 ** WB2U **	260	32,644,859.00	31,058,443.00	1,586,416.00		18,000.000	
		287,025.62	247,388.93	13,948.35		25,688.34	
39,636.69							
11JUN02 BUY LOT 083			1,586,416.00 L			18,000.000	
		247,388.93	13,948.35 L			25,688.34 L	
				24MAY04	27MAY04	112.595000	
11JUN02 TO 12JUN02 ** WB2U **	273	68,461,770.00	64,970,521.00	3,491,249.00		38,000.000	
		608,035.61	517,325.07	31,007.14		59,703.40	
90,710.54							
11JUN02 BUY LOT 083			1,370,816.00 L			18,000.000	
		247,388.92	12,174.75 L			28,453.20 L	
12JUN02 BUY LOT 101			2,120,433.00 L			20,000.000	
		269,936.15	18,832.39 L			31,250.20 L	
				15SEP04	21SEP04	110.215000	
12JUN02 TO 04JUL02 ** WB2U **	452	71,027,648.00	64,732,345.00	6,295,303.00		40,000.000	
		644,446.29	529,424.11	57,118.39		57,903.79	
115,022.18							
12JUN02 BUY LOT 101			1,281,396.00 L			16,000.000	
		215,948.92	11,626.33 L			30,203.27 L	
26JUN02 BUY LOT 164			3,850,614.00 L			16,000.000	
		204,943.63	34,937.30 L			17,897.59 L	
04JUL02 BUY LOT 197			1,163,293.00 L			8,000.000	
		108,531.56	10,554.76 L			9,802.93 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

690026000 TOTAL							
		374,279,743.00	331,709,558.00	42,570,185.00 L			
		3,421,516.19	2,666,677.62	392,629.20 L		362,209.37 L	
754,838.57 L							
				.00			
.00				.00		.00	
690028006 TOSOH CORP							
05JUL04 TO 07JUL04			JPY50	17AUG04	20AUG04	110.030000	
** WB3P **							
	257	50,035,770.00	52,191,174.00	-2,155,404.00			136,000.000
		454,746.61	478,343.31	-19,589.24		-4,007.46	
-23,596.70							
05JUL04	BUY LOT 057			-842,896.00 S			50,000.000
			176,216.17	-7,660.60 S		-1,369.32 S	
06JUL04	BUY LOT 065			-1,146,339.00 S			68,000.000
			239,522.35	-10,418.42 S		-1,730.62 S	
07JUL04	BUY LOT 076			-166,169.00 S			18,000.000
			62,604.79	-1,510.22 S		-907.52 S	
690054002 TOYOTA INDUSTRIES							
06NOV02 TO 07NOV02			JPY50	07JAN04	13JAN04	106.160000	
** WB2E **							
	061	143,573,177.00	114,557,473.00	29,015,704.00			62,400.000
		1,352,422.54	940,000.51	273,320.50		139,101.53	
412,422.03							
06NOV02	BUY LOT 725			18,012,689.00 L			39,400.000
			594,296.72	169,674.92 L		89,961.82 L	
07NOV02	BUY LOT 734			11,003,015.00 L			23,000.000
			345,703.79	103,645.58 L		49,139.71 L	
690064001 TOYOTA MOTOR CORP							
01JUL04 TO 01JUL04			JPY50	08JUL04	13JUL04	108.710000	
** WB3U **							
	101	31,578,887.00	33,608,493.00	-2,029,606.00			7,500.000
		290,487.42	310,686.32	-18,669.91		-1,528.99	
-20,198.90							
01JUL04	BUY LOT 090			-2,029,606.00 S			7,500.000
			310,686.32	-18,669.91 S		-1,528.99 S	
01JUL04 TO 01JUL04							
** WB3U **				09JUL04	14JUL04	108.225000	
	104	45,944,732.00	48,844,343.00	-2,899,611.00			10,900.000
		424,529.75	451,530.78	-26,792.43		-208.60	
-27,001.03							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

01JUL04	BUY LOT 090		451,530.78	-2,899,611.00 S			10,900.000
				-26,792.43 S		-208.60 S	
06APR04 TO 06APR04				15SEP04	21SEP04	110.215000	
** WB2E **							
114	206,117,289.00	189,328,089.00	1,783,170.14	16,789,200.00			48,500.000
86,968.13	1,870,138.27			152,331.35		-65,363.22	
06APR04	BUY LOT 302		1,783,170.14	16,789,200.00 S			48,500.000
				152,331.35 S		-65,363.22 S	
06APR04 TO 27MAY04				16SEP04	22SEP04	109.670000	
** WB2E **							
130	278,558,450.00	265,163,675.00	2,436,130.62	13,394,775.00			66,300.000
103,838.83	2,539,969.45			122,137.09		-18,298.26	
06APR04	BUY LOT 302		750,034.45	6,075,384.00 S			20,400.000
				55,396.95 S		-23,902.34 S	
22APR04	BUY LOT 420		1,232,939.88	3,747,835.00 S			33,100.000
				34,173.75 S		955.58 S	
27MAY04	BUY LOT 570		453,156.29	3,571,556.00 S			12,800.000
				32,566.39 S		4,648.50 S	
690064001	TOTAL						
		562,199,358.00	536,944,600.00	25,254,758.00 S			
143,607.03 S		5,125,124.89	4,981,517.86	229,006.10 S		-85,399.07 S	
				.00			
				.00		.00	
.00							
691148001	UNI CHARM CORP			05MAR04	10MAR04	111.090000	
30MAY03 TO 30MAY03							
** WB3F **							
199	76,121,805.00	79,497,870.00	664,670.12	-3,376,065.00			15,400.000
20,556.32	685,226.44			-30,390.36		50,946.68	
30MAY03	BUY LOT 020		664,670.12	-3,376,065.00 S			15,400.000
				-30,390.36 S		50,946.68 S	
30MAY03 TO 30MAY03				08MAR04	11MAR04	112.135000	
** WB3F **							
204	108,885,923.00	114,084,605.00		-5,198,682.00			22,100.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							
17,180.53	971,025.31	953,844.78		-46,360.92		63,541.45	
30MAY03	BUY LOT 020			-5,198,682.00 S			22,100.000
		953,844.78		-46,360.92 S		63,541.45 S	
691148001	TOTAL						
	185,007,728.00	193,582,475.00		-8,574,747.00 S			
	1,656,251.75	1,618,514.90		-76,751.28 S		114,488.13 S	
37,736.85 S							
				.00			
.00				.00			.00
691862007	UNY CO LTD	NPV		14DEC04	17DEC04	105.535000	
22APR04 TO 22APR04							
** WB2E **							
332	12,713,640.00	16,264,514.00		-3,550,874.00			12,000.000
	120,468.47	148,189.28		-33,646.41		5,925.60	
-27,720.81							
22APR04	BUY LOT 422			-3,550,874.00 S			12,000.000
		148,189.28		-33,646.41 S		5,925.60 S	
698376902	YUSEN AIR + SEA SERV	JPY50		09JUN04	09JUN04	109.275000	
25MAR04 TO 25MAR04							
** WB3F **							
280	231,407.00	225,416.00		5,991.00			80.000
	2,117.66	2,125.46		54.82		-62.62	
-7.80							
25MAR04	BUY LOT 217			5,991.00 S			80.000
		2,125.46		54.82 S		-62.62 S	
698526001	YAMAHA MOTOR CO	JPY50		23MAR04	26MAR04	106.735000	
31MAY02 TO 31MAY02							
** WB2U **							
140	111,170,149.00	78,701,750.00		32,468,399.00			80,000.000
	1,041,552.90	634,052.37		304,196.36		103,304.17	
407,500.53							
31MAY02	BUY LOT 021			32,468,399.00 L			80,000.000
		634,052.37		304,196.36 L		103,304.17 L	
31MAY02 TO 31MAY02				11MAY04	14MAY04	113.735000	
** WB2U **							
261	58,947,814.00	39,350,875.00		19,596,939.00			40,000.000
	518,290.89	317,026.18		172,303.50		28,961.21	
201,264.71							
31MAY02	BUY LOT 021			19,596,939.00 L			40,000.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
		317,026.18		12MAY04	17MAY04	113.200000	
31MAY02 TO 31MAY02							
** WB2U **							
263	60,086,957.00	39,350,875.00	20,736,082.00				40,000.000
	530,803.51	317,026.18	183,180.94			30,596.39	
213,777.33							
31MAY02 BUY LOT	021		20,736,082.00 L				40,000.000
		317,026.18	183,180.94 L			30,596.39 L	
				13MAY04	18MAY04	114.335000	
31MAY02 TO 31MAY02							
** WB2U **							
270	50,481,122.00	33,448,244.00	17,032,878.00				34,000.000
	441,519.41	269,472.26	148,973.44			23,073.71	
172,047.15							
31MAY02 BUY LOT	021		17,032,878.00 L				34,000.000
		269,472.26	148,973.44 L			23,073.71 L	
				24MAY04	27MAY04	112.595000	
31MAY02 TO 31MAY02							
** WB2U **							
277	58,040,639.00	39,350,875.00	18,689,764.00				40,000.000
	515,481.50	317,026.18	165,991.07			32,464.25	
198,455.32							
31MAY02 BUY LOT	021		18,689,764.00 L				40,000.000
		317,026.18	165,991.07 L			32,464.25 L	
				16JUN04	21JUN04	109.965000	
31MAY02 TO 31MAY02							
** WB2U **							
374	64,992,510.00	39,350,875.00	25,641,635.00				40,000.000
	591,029.05	317,026.19	233,179.97			40,822.89	
274,002.86							
31MAY02 BUY LOT	021		25,641,635.00 L				40,000.000
		317,026.19	233,179.97 L			40,822.89 L	
				17JUN04	22JUN04	109.435000	
31MAY02 TO 31MAY02							
** WB2U **							
376	48,731,454.00	29,513,157.00	19,218,297.00				30,000.000
	445,300.44	237,769.64	175,613.81			31,916.99	
207,530.80							
31MAY02 BUY LOT	021		19,218,297.00 L				30,000.000
		237,769.64	175,613.81 L			31,916.99 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				18JUN04	23JUN04	108.810000	
31MAY02 TO 31MAY02	** WB2U **						
	378	24,193,886.00	14,756,578.00	9,437,308.00			15,000.000
		222,349.84	118,884.82	86,731.99		16,733.03	
103,465.02							
31MAY02	BUY LOT 021		118,884.82	9,437,308.00 L		16,733.03 L	15,000.000
				86,731.99 L			
				29JUN04	02JUL04	108.365000	
31MAY02 TO 31MAY02	** WB2U **						
	392	37,774,007.00	22,626,753.00	15,147,254.00			23,000.000
		348,581.25	182,290.06	139,779.95		26,511.24	
166,291.19							
31MAY02	BUY LOT 021		182,290.06	15,147,254.00 L		26,511.24 L	23,000.000
				139,779.95 L			
				02JUL04	07JUL04	108.505000	
31MAY02 TO 26JUN02	** WB2U **						
	396	84,126,312.00	47,919,288.00	36,207,024.00			50,000.000
		775,321.99	389,091.73	333,689.92		52,540.34	
386,230.26							
31MAY02	BUY LOT 021		301,174.87	26,552,665.00 L		43,356.09 L	38,000.000
				244,713.75 L			
26JUN02	BUY LOT 162		87,916.86	9,654,359.00 L		9,184.25 L	12,000.000
				88,976.17 L			
				05JUL04	08JUL04	108.505000	
26JUN02 TO 08JUL02	** WB2U **						
	397	49,564,951.00	26,601,204.00	22,963,747.00			30,000.000
		456,798.77	222,437.38	211,637.68		22,723.71	
234,361.39							
26JUN02	BUY LOT 162		175,833.71	18,580,049.00 L		18,368.51 L	24,000.000
				171,236.80 L			
08JUL02	BUY LOT 205		46,603.67	4,383,698.00 L		4,355.20 L	6,000.000
				40,400.88 L			
				08JUL04	13JUL04	108.710000	
08JUL02 TO 23AUG02	** WB2U **						
	400	78,128,443.00	46,409,321.00	31,719,122.00			50,000.000
		718,686.81	390,199.25	291,777.41		36,710.15	
328,487.56							

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

08JUL02	BUY LOT	205					34,000.000
			264,087.43			24,134.94 L	
23AUG02	BUY LOT	252					16,000.000
			126,111.82			12,575.21 L	
				14JUL04	20JUL04	109.065000	
23AUG02 TO	01NOV02						
** WB2U	**						
	403	33,494,055.00	18,564,794.00	14,929,261.00			20,000.000
		307,101.77	153,994.39	136,884.07		16,223.31	
153,107.38							
23AUG02	BUY LOT	252					12,000.000
			94,583.86	8,788,932.00 L		9,092.85 L	
01NOV02	BUY LOT	335					8,000.000
			59,410.53	6,140,329.00 L		7,130.46 L	
				56,299.72 L			
				21JUL04	26JUL04	109.975000	
01NOV02 TO	01NOV02						
** WB2U	**						
	407	82,227,539.00	45,358,083.00	36,869,456.00			50,000.000
		747,693.01	371,315.81	335,253.07		41,124.13	
376,377.20							
01NOV02	BUY LOT	335					50,000.000
			371,315.81	36,869,456.00 L		41,124.13 L	
				335,253.07 L			
				15SEP04	21SEP04	110.215000	
22APR04 TO	22APR04						
** WB2E	**						
	111	23,590,499.00	21,036,250.00	2,554,249.00			14,600.000
		214,040.73	191,665.53	23,175.15		-799.95	
22,375.20							
22APR04	BUY LOT	421					14,600.000
			191,665.53	2,554,249.00 S		-799.95 S	
				23,175.15 S			
				16SEP04	22SEP04	109.670000	
22APR04 TO	22APR04						
** WB2E	**						
	129	10,301,519.00	9,221,370.00	1,080,149.00			6,400.000
		93,931.97	84,017.76	9,849.08		65.13	
9,914.21							
22APR04	BUY LOT	421					6,400.000
			84,017.76	1,080,149.00 S		65.13 S	
				9,849.08 S			

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				15OCT04	20OCT04	109.115000	
01NOV02 TO 01NOV02	** WB2U **						
	486	66,833,867.00	36,286,466.00	30,547,401.00			40,000.000
		612,508.52	297,052.65	279,956.02		35,499.85	
315,455.87							
01NOV02	BUY LOT 335		297,052.65	30,547,401.00 L		35,499.85 L	40,000.000
				279,956.02 L			
				19OCT04	22OCT04	108.490000	
01NOV02 TO 05NOV02	** WB2U **						
	490	50,498,389.00	27,370,909.00	23,127,480.00			30,000.000
		465,465.84	224,231.43	213,176.14		28,058.27	
241,234.41							
01NOV02	BUY LOT 335		163,378.96	17,074,595.00 L		20,578.62 L	22,000.000
				157,384.04 L			
05NOV02	BUY LOT 376		60,852.47	6,052,885.00 L		7,479.65 L	8,000.000
				55,792.10 L			
				21OCT04	26OCT04	107.485000	
05NOV02 TO 07NOV02	** WB2U **						
	491	100,466,784.00	56,512,037.00	43,954,747.00			61,000.000
		934,705.16	463,914.31	408,938.42		61,852.43	
470,790.85							
05NOV02	BUY LOT 376		456,393.51	43,219,648.00 L		60,889.27 L	60,000.000
				402,099.34 L			
07NOV02	BUY LOT 411		7,520.80	735,099.00 L		963.16 L	1,000.000
				6,839.08 L			
				25OCT04	27OCT04	106.635000	
07NOV02 TO 13NOV02	** WB2U **						
	508	125,932,912.00	72,895,940.00	53,036,972.00			80,000.000
		1,180,971.65	603,725.34	497,369.27		79,877.04	
577,246.31							
07NOV02	BUY LOT 411		293,311.13	25,828,320.00 L		40,200.14 L	39,000.000
				242,212.41 L			
13NOV02	BUY LOT 453		310,414.21	27,208,652.00 L		39,676.90 L	41,000.000
				255,156.86 L			

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NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

698526001 TOTAL							
	1,219,583,808.00	744,625,644.00	471,323,766.00 L				
	11,162,135.01	6,102,219.46	4,318,633.03 L			708,993.11 L	
5,027,626.14 L							
			3,634,398.00 S				
			33,024.23 S			-734.82 S	
32,289.41 S							
			.00				
			.00			.00	
.00							
698538006 YAMANOUCHI PHARM JPY50 05MAR04 10MAR04 111.090000							
30MAY03 TO 30MAY03 ** WB3F **							
	197 50,714,879.00	45,761,277.00	4,953,602.00				14,000.000
		382,603.38	44,590.89			29,326.38	
73,917.27							
30MAY03 BUY LOT 023							
			4,953,602.00 S				14,000.000
		382,603.38	44,590.89 S			29,326.38 S	
				08MAR04	11MAR04	112.135000	
30MAY03 TO 30MAY03 ** WB3F **							
	205 77,154,540.00	68,641,916.00	8,512,624.00				21,000.000
		573,905.07	75,914.07			38,231.33	
114,145.40							
30MAY03 BUY LOT 023							
			8,512,624.00 S				21,000.000
		573,905.07	75,914.07 S			38,231.33 S	
				24SEP04	29SEP04	110.765000	
30MAY03 TO 30MAY03 ** WB3F **							
	353 101,546,443.00	91,522,554.00	10,023,889.00				28,000.000
		765,206.76	90,496.90			61,070.08	
151,566.98							
30MAY03 BUY LOT 023							
			10,023,889.00 L				28,000.000
		765,206.76	90,496.90 L			61,070.08 L	
				24NOV04	29NOV04	102.825000	
30MAY03 TO 30MAY03 ** WB3F **							
	381 85,341,331.00	71,910,579.00	13,430,752.00				22,000.000
		601,233.88	130,617.57			98,115.30	
228,732.87							
30MAY03 BUY LOT 023							
			13,430,752.00 L				22,000.000
		601,233.88	130,617.57 L			98,115.30 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				25NOV04	30NOV04	102.825000	
30MAY03 TO 30MAY03	** WB3F **						
	383	85,202,731.00	71,910,578.00	13,292,153.00			22,000.000
		828,618.83	601,233.88	129,269.66		98,115.29	
227,384.95							
30MAY03	BUY LOT 023		601,233.88	13,292,153.00 L			22,000.000
				129,269.66 L		98,115.29 L	
				29NOV04	02DEC04	102.605000	
30MAY03 TO 30MAY03	** WB3F **						
	386	80,673,276.00	68,641,916.00	12,031,360.00			21,000.000
		786,250.92	573,905.07	117,259.00		95,086.85	
212,345.85							
30MAY03	BUY LOT 023		573,905.07	12,031,360.00 L			21,000.000
				117,259.00 L		95,086.85 L	
				30NOV04	03DEC04	102.795000	
30MAY03 TO 30MAY03	** WB3F **						
	389	49,109,968.00	42,492,615.00	6,617,353.00			13,000.000
		477,746.66	355,274.57	64,374.27		58,097.82	
122,472.09							
30MAY03	BUY LOT 023		355,274.57	6,617,353.00 L			13,000.000
				64,374.27 L		58,097.82 L	
				07DEC04	10DEC04	102.745000	
30MAY03 TO 30MAY03	** WB3F **						
	391	64,007,304.00	55,567,265.00	8,440,039.00			17,000.000
		622,972.45	464,589.82	82,145.50		76,237.13	
158,382.63							
30MAY03	BUY LOT 023		464,589.82	8,440,039.00 L			17,000.000
				82,145.50 L		76,237.13 L	
				08DEC04	13DEC04	104.695000	
30MAY03 TO 30MAY03	** WB3F **						
	393	57,062,187.00	49,029,940.00	8,032,247.00			15,000.000
		545,032.59	409,932.19	76,720.45		58,379.95	
135,100.40							
30MAY03	BUY LOT 023		409,932.19	8,032,247.00 L			15,000.000
				76,720.45 L		58,379.95 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				09DEC04	14DEC04	104.930000	
30MAY03 TO 30MAY03							
** WB3F **							
395		7,525,624.00	6,537,325.00	988,299.00			2,000.000
		71,720.42	54,657.62	9,418.65		7,644.15	
17,062.80							
30MAY03 BUY LOT	023			988,299.00 L			2,000.000
			54,657.62	9,418.65 L		7,644.15 L	
698538006 TOTAL							
		658,338,283.00	572,015,965.00	72,856,092.00 L			
		6,223,653.48	4,782,542.24	700,302.00 L		552,746.57 L	
1,253,048.57 L							
				13,466,226.00 S			
				120,504.96 S		67,557.71 S	
188,062.67 S							
				.00			
				.00		.00	
.00							
698544004 YAMATO KOGYO CO				19JAN04	22JAN04	107.305000	
22AUG03 TO 22AUG03							
** WB3B **							
637		3,413,728.00	3,670,097.00	-256,369.00			4,000.000
		31,813.32	31,242.85	-2,389.16		2,959.63	
570.47							
22AUG03 BUY LOT	481			-256,369.00 S			4,000.000
			31,242.85	-2,389.16 S		2,959.63 S	
				06APR04	09APR04	106.175000	
30AUG02 TO 02SEP02							
** WB2W **							
800		37,601,666.00	20,487,222.00	17,114,444.00			32,000.000
		354,148.02	172,545.77	161,190.91		20,411.34	
181,602.25							
30AUG02 BUY LOT	012			12,866,870.00 L			24,000.000
			129,147.93	121,185.50 L		15,277.59 L	
02SEP02 BUY LOT	040			4,247,574.00 L			8,000.000
			43,397.84	40,005.41 L		5,133.75 L	
				07APR04	12APR04	105.100000	
03SEP02 TO 04SEP02							
** WB2W **							
807		46,735,391.00	24,117,313.00	22,618,078.00			39,000.000
		444,675.46	204,561.03	215,205.31		24,909.12	
240,114.43							
03SEP02 BUY LOT	057			2,838,938.00 L			5,000.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
JPY - JAPANESE YEN							

04SEP02	BUY LOT 090		26,918.07	27,011.78 L		3,079.82 L	
				19,779,140.00 L			34,000.000
			177,642.96	188,193.53 L		21,829.30 L	
02SEP02 TO 03SEP02				08APR04	13APR04	105.910000	
** WB2W **							
	805	52,203,781.00	27,290,042.00	24,913,739.00			43,000.000
		492,907.01	232,029.89	235,235.00		25,642.12	
260,877.12							
02SEP02	BUY LOT 040		70,521.48	7,409,169.00 L			13,000.000
				69,957.22 L		8,539.70 L	
03SEP02	BUY LOT 057		161,508.41	17,504,570.00 L			30,000.000
				165,277.78 L		17,102.42 L	
04SEP02 TO 05SEP02				09APR04	14APR04	105.910000	
** WB2W **							
	808	27,805,042.00	14,336,778.00	13,468,264.00			23,000.000
		262,534.62	121,196.55	127,167.06		14,171.01	
141,338.07							
04SEP02	BUY LOT 090		15,674.38	1,776,933.00 L			3,000.000
				16,777.76 L		1,791.51 L	
05SEP02	BUY LOT 106		105,522.17	11,691,331.00 L			20,000.000
				110,389.30 L		12,379.50 L	
05SEP02 TO 05SEP02				12APR04	15APR04	105.810000	
** WB2W **							
	004	15,675,754.00	8,116,528.00	7,559,226.00			13,000.000
		148,150.02	68,589.41	71,441.51		8,119.10	
79,560.61							
05SEP02	BUY LOT 106		68,589.41	7,559,226.00 L			13,000.000
				71,441.51 L		8,119.10 L	
05SEP02 TO 05SEP02				15APR04	20APR04	108.620000	
** WB2W **							
	009	6,517,170.00	3,121,742.00	3,395,428.00			5,000.000
		59,999.72	26,380.54	31,259.69		2,359.49	
33,619.18							
05SEP02	BUY LOT 106		26,380.54	3,395,428.00 L			5,000.000
				31,259.69 L		2,359.49 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

				20APR04	23APR04	108.245000	
05SEP02 TO 05SEP02	** WB2W **						
	018	6,160,834.00	3,121,742.00	3,039,092.00			5,000.000
		56,915.65	26,380.55	28,076.05		2,459.05	
30,535.10							
05SEP02	BUY LOT 106			3,039,092.00 L			5,000.000
			26,380.55	28,076.05 L		2,459.05 L	
				21APR04	26APR04	109.190000	
05SEP02 TO 06SEP02	** WB2W **						
	021	58,644,562.00	26,052,996.00	32,591,566.00			43,000.000
		537,087.30	219,907.93	298,484.89		18,694.48	
317,179.37							
05SEP02	BUY LOT 106			5,176,351.00 L			7,000.000
			36,932.76	47,406.82 L		3,093.24 L	
06SEP02	BUY LOT 122			27,415,215.00 L			36,000.000
			182,975.17	251,078.07 L		15,601.24 L	
				18MAY04	21MAY04	114.300000	
06SEP02 TO 09SEP02	** WB2W **						
	075	23,336,801.00	12,258,221.00	11,078,580.00			20,000.000
		204,171.49	103,330.14	96,925.46		3,915.89	
100,841.35							
06SEP02	BUY LOT 122			7,339,108.00 L			13,000.000
			66,074.37	64,209.17 L		2,427.93 L	
09SEP02	BUY LOT 147			3,739,472.00 L			7,000.000
			37,255.77	32,716.29 L		1,487.96 L	
				19MAY04	24MAY04	112.640000	
09SEP02 TO 09SEP02	** WB2W **						
	078	21,667,442.00	11,387,333.00	10,280,109.00			18,000.000
		192,360.10	95,800.56	91,265.17		5,294.37	
96,559.54							
09SEP02	BUY LOT 147			10,280,109.00 L			18,000.000
			95,800.56	91,265.17 L		5,294.37 L	
				20MAY04	25MAY04	113.220000	
09SEP02 TO 09SEP02	** WB2W **						
	084	22,301,416.00	11,387,334.00	10,914,082.00			18,000.000
		196,974.17	95,800.56	96,397.12		4,776.49	
101,173.61							

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NET BASE GN/LS							

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JPY - JAPANESE YEN

09SEP02	BUY LOT	147					
			95,800.56	10,914,082.00 L			18,000.000
				96,397.12 L		4,776.49 L	
09SEP02 TO 09SEP02				21MAY04	26MAY04	112.035000	
** WB2W **							
090		10,139,818.00	5,061,037.00	5,078,781.00			8,000.000
		90,505.81	42,578.03	45,332.09		2,595.69	
47,927.78							
09SEP02	BUY LOT	147					
			42,578.03	5,078,781.00 L			8,000.000
				45,332.09 L		2,595.69 L	
09SEP02 TO 09SEP02				24MAY04	27MAY04	112.595000	
** WB2W **							
091		15,365,540.00	7,591,556.00	7,773,984.00			12,000.000
		136,467.34	63,867.04	69,043.78		3,556.52	
72,600.30							
09SEP02	BUY LOT	147					
			63,867.04	7,773,984.00 L			12,000.000
				69,043.78 L		3,556.52 L	
09SEP02 TO 10SEP02				25MAY04	28MAY04	112.220000	
** WB2W **							
099		30,538,338.00	15,399,076.00	15,139,262.00			24,000.000
		272,129.19	128,861.22	134,906.99		8,360.98	
143,267.97							
09SEP02	BUY LOT	147					
			37,255.77	4,478,608.00 L			7,000.000
				39,909.18 L		2,206.06 L	
10SEP02	BUY LOT	152					
			91,605.45	10,660,654.00 L			17,000.000
				94,997.81 L		6,154.92 L	
10SEP02 TO 11SEP02				26MAY04	31MAY04	111.610000	
** WB2W **							
102		11,586,769.00	5,817,722.00	5,769,047.00			9,000.000
		103,814.79	48,541.88	51,689.34		3,583.57	
55,272.91							
10SEP02	BUY LOT	152					
			43,108.45	5,136,682.00 L			8,000.000
				46,023.49 L		3,147.87 L	
11SEP02	BUY LOT	168					
			5,433.43	632,365.00 L			1,000.000
				5,665.85 L		435.70 L	

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NET BASE GN/LS							

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JPY - JAPANESE YEN

				27MAY04	01JUN04	110.795000	
11SEP02 TO 11SEP02							
** WB2W **							
	106	31,541,772.00	16,376,358.00	15,165,414.00			25,000.000
		284,685.88	135,835.75	136,878.14			11,971.99
148,850.13							
	11SEP02 BUY LOT	168		15,165,414.00 L			25,000.000
			135,835.75	136,878.14 L			11,971.99 L
698544004 TOTAL							
		421,235,824.00	215,593,097.00	205,899,096.00 L			
		3,869,339.89	1,817,449.70	1,890,498.51 L			160,821.21 L
2,051,319.72 L							
				-256,369.00 S			
				-2,389.16 S			2,959.63 S
570.47 S							
				.00			
.00				.00			.00
698604006	YASKAWA ELEC CORP		JPY50	28JUL04	30JUL04	111.715000	
11SEP03 TO 11SEP03							
** WB2E **							
	777	10,415,789.00	13,436,715.00	-3,020,926.00			17,000.000
		93,235.37	114,750.54	-27,041.36			5,526.19
-21,515.17							
	11SEP03 BUY LOT	558		-3,020,926.00 S			17,000.000
			114,750.54	-27,041.36 S			5,526.19 S
698606001	SOMPO JAPAN INS		JPY50	19MAR04	24MAR04	106.860000	
31MAY02 TO 31MAY02							
** WB2U **							
	134	173,719,254.00	129,186,528.00	44,532,726.00			160,000.000
		1,625,671.48	1,040,777.67	416,738.97			168,154.84
584,893.81							
	31MAY02 BUY LOT	005		44,532,726.00 L			160,000.000
			1,040,777.67	416,738.97 L			168,154.84 L
					22MAR04	25MAR04	106.830000
31MAY02 TO 31MAY02							
** WB2U **							
	137	84,828,255.00	64,593,264.00	20,234,991.00			80,000.000
		794,049.00	520,388.84	189,413.00			84,247.16
273,660.16							
	31MAY02 BUY LOT	005		20,234,991.00 L			80,000.000
			520,388.84	189,413.00 L			84,247.16 L

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NET BASE GN/LS							

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JPY - JAPANESE YEN

				23MAR04	26MAR04	106.735000	
31MAY02 TO 31MAY02	** WB2U **						
	139	83,040,887.00	64,593,264.00	18,447,623.00			80,000.000
		778,009.90	520,388.83	172,835.74		84,785.33	
257,621.07							
31MAY02	BUY LOT 005		520,388.83	18,447,623.00 L			80,000.000
				172,835.74 L		84,785.33 L	
				06APR04	09APR04	106.175000	
31MAY02 TO 31MAY02	** WB2U **						
	190	86,985,660.00	64,593,264.00	22,392,396.00			80,000.000
		819,266.87	520,388.83	210,900.83		87,977.21	
298,878.04							
31MAY02	BUY LOT 005		520,388.83	22,392,396.00 L			80,000.000
				210,900.83 L		87,977.21 L	
				19APR04	22APR04	108.590000	
31MAY02 TO 31MAY02	** WB2U **						
	216	101,261,990.00	80,741,581.00	20,520,409.00			100,000.000
		932,516.71	650,486.05	188,971.44		93,059.22	
282,030.66							
31MAY02	BUY LOT 005		650,486.05	20,520,409.00 L			100,000.000
				188,971.44 L		93,059.22 L	
				22APR04	27APR04	109.755000	
31MAY02 TO 31MAY02	** WB2U **						
	236	57,771,679.00	46,022,701.00	11,748,978.00			57,000.000
		526,369.45	370,777.04	107,047.31		48,545.10	
155,592.41							
31MAY02	BUY LOT 005		370,777.04	11,748,978.00 L			57,000.000
				107,047.31 L		48,545.10 L	
				27APR04	06MAY04	109.665000	
31MAY02 TO 31MAY02	** WB2U **						
	250	44,883,968.00	36,333,711.00	8,550,257.00			45,000.000
		409,282.52	292,718.72	77,967.05		38,596.75	
116,563.80							
31MAY02	BUY LOT 005		292,718.72	8,550,257.00 L			45,000.000
				77,967.05 L		38,596.75 L	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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JPY - JAPANESE YEN

				12MAY04	17MAY04	113.200000	
31MAY02 TO 31MAY02	** WB2U **						
	262	37,328,005.00	32,296,632.00	5,031,373.00			40,000.000
		329,752.69	260,194.42	44,446.76		25,111.51	
69,558.27							
31MAY02 BUY LOT	005		260,194.42	5,031,373.00 L			40,000.000
				44,446.76 L		25,111.51 L	
31MAY02 TO 31MAY02	** WB2U **			13MAY04	18MAY04	114.335000	
	269	36,966,361.00	32,296,632.00	4,669,729.00			40,000.000
		323,316.23	260,194.42	40,842.52		22,279.29	
63,121.81							
31MAY02 BUY LOT	005		260,194.42	4,669,729.00 L			40,000.000
				40,842.52 L		22,279.29 L	
06APR04 TO 06APR04	** WB2E **			24NOV04	29NOV04	102.825000	
	278	12,798,597.00	14,398,195.00	-1,599,598.00			13,000.000
		124,469.70	135,608.15	-15,556.51		4,418.06	
-11,138.45							
06APR04 BUY LOT	309		135,608.15	-1,599,598.00 S			13,000.000
				-15,556.51 S		4,418.06 S	
698606001 TOTAL							
		719,584,656.00	565,055,772.00	156,128,482.00 L			
		6,662,704.55	4,571,922.97	1,449,163.62 L		652,756.41 L	
2,101,920.03 L							
				-1,599,598.00 S			
				-15,556.51 S		4,418.06 S	
-11,138.45 S							
				.00			
.00				.00		.00	
698644002 BANK OF YOKOHAMA				15JAN04	20JAN04	106.035000	
05NOV02 TO 07NOV02	** WB2U **						
	021	76,244,828.00	81,829,622.00	-5,584,794.00			160,000.000
		719,053.41	673,291.13	-52,669.34		98,431.62	
45,762.28							
05NOV02 BUY LOT	387		335,777.08	-2,783,629.00 L			80,000.000
				-26,251.98 L		50,001.61 L	
07NOV02 BUY LOT	397			-2,801,165.00 L			80,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

			337,514.05		-26,417.36 L		48,430.01 L
					12MAY04	14MAY04	113.200000
07JAN04 TO 08JAN04							
** WB2E **							
	497	42,290,498.00	37,988,384.00	4,302,114.00			77,000.000
		373,590.97	357,834.72	38,004.54			-22,248.29
15,756.25							
07JAN04	BUY LOT	054		2,707,451.00 S			49,000.000
				23,917.41 S			-14,179.62 S
08JAN04	BUY LOT	091		1,594,663.00 S			28,000.000
				14,087.13 S			-8,068.67 S
			129,832.80				
					05JUL04	08JUL04	108.505000
05MAR04 TO 05MAR04							
** WB3F **							
	285	27,129,938.00	22,064,175.00	5,065,763.00			44,000.000
		250,033.99	198,615.31	46,686.91			4,731.77
51,418.68							
05MAR04	BUY LOT	194		5,065,763.00 S			44,000.000
				46,686.91 S			4,731.77 S
			198,615.31				
					06JUL04	09JUL04	109.235000
05MAR04 TO 05MAR04							
** WB3F **							
	292	24,536,785.00	20,058,341.00	4,478,444.00			40,000.000
		224,623.84	180,559.38	40,998.25			3,066.21
44,064.46							
05MAR04	BUY LOT	194		4,478,444.00 S			40,000.000
				40,998.25 S			3,066.21 S
			180,559.38				
					07JUL04	12JUL04	108.435000
05MAR04 TO 05MAR04							
** WB3F **							
	293	26,835,759.00	22,565,634.00	4,270,125.00			45,000.000
		247,482.45	203,129.30	39,379.58			4,973.57
44,353.15							
05MAR04	BUY LOT	194		4,270,125.00 S			45,000.000
				39,379.58 S			4,973.57 S
			203,129.30				
					08JUL04	13JUL04	108.710000
05MAR04 TO 05MAR04							
** WB3F **							
	299	19,095,147.00	16,046,673.00	3,048,474.00			32,000.000
		175,652.17	144,447.50	28,042.26			3,162.41
31,204.67							
05MAR04	BUY LOT	194		3,048,474.00 S			32,000.000

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
JPY - JAPANESE YEN							
		144,447.50		28,042.26 S		3,162.41 S	
				09JUL04	14JUL04	108.225000	
05MAR04 TO 05MAR04	** WB3F **						
	305	12,755,123.00	10,530,629.00	2,224,494.00			21,000.000
		117,857.45	94,793.67	20,554.35		2,509.43	
23,063.78							
05MAR04	BUY LOT 194		94,793.67	2,224,494.00 S			21,000.000
				20,554.35 S		2,509.43 S	
				12JUL04	15JUL04	108.200000	
05MAR04 TO 05MAR04	** WB3F **						
	310	3,111,455.00	2,507,293.00	604,162.00			5,000.000
		28,756.52	22,569.92	5,583.75		602.85	
6,186.60							
05MAR04	BUY LOT 194		22,569.92	604,162.00 S			5,000.000
				5,583.75 S		602.85 S	
698644002 TOTAL							
		231,999,533.00	213,590,751.00	-5,584,794.00 L			
		2,137,050.80	1,875,240.93	-52,669.34 L		98,431.62 L	
45,762.28 L							
				23,993,576.00 S			
				219,249.64 S		-3,202.05 S	
216,047.59 S							
				.00			
.00				.00		.00	
698695004	YORK BENIMARU CO		JPY50	14DEC04	17DEC04	105.535000	
22APR04 TO 22APR04	** WB2E **						
	331	13,133,430.00	16,389,189.00	-3,255,759.00			4,500.000
		124,446.20	149,325.22	-30,850.04		5,971.02	
-24,879.02							
22APR04	BUY LOT 423		149,325.22	-3,255,759.00 S			4,500.000
				-30,850.04 S		5,971.02 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

JPY - JAPANESE YEN

JPY TOTAL							
		37,465,800,593.00	30,949,903,781.00	3,788,450,856.00 L			
49,350,758.49 L		346,730,195.41	266,688,848.66	34,972,482.46 L		14,378,276.03 L	
				2,727,445,956.00 S			
30,690,588.26 S				25,344,869.53 S		5,345,718.73 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

KRW - SOUTH KOREAN WON

619357908	HITE BREWERY CO		KRW5000	13SEP04	15SEP04	1145.050000	
25APR03 TO	06MAY03						
** WB2X **							
162	5,156,966,434.00	3,628,923,652.00	1,528,042,782.00			59,520.000	
	4,503,704.15	2,981,097.68	1,334,476.91			188,129.56	
1,522,606.47							
25APR03	BUY LOT 372		344,562.06	189,512,610.00 L		7,110.000	
				165,505.97 L		27,924.85 L	
28APR03	BUY LOT 377			562,150,465.00 L		21,000.000	
		1,028,291.75		490,939.67 L		69,777.10 L	
29APR03	BUY LOT 386			309,963,150.00 L		12,370.000	
			625,430.47	270,698.35 L		39,872.87 L	
06MAY03	BUY LOT 423			466,416,557.00 L		19,040.000	
			982,813.40	407,332.92 L		50,554.74 L	
					14SEP04	16SEP04	1145.200000
18APR03 TO	18APR03						
** WB2X **							
164	422,709,436.00	319,200,023.00	103,509,413.00			4,930.000	
	369,114.07	264,676.64	90,385.45			14,051.98	
104,437.43							
18APR03	BUY LOT 320		264,676.64	103,509,413.00 L		4,930.000	
				90,385.45 L		14,051.98 L	
					15SEP04	17SEP04	1144.200000
18APR03 TO	18APR03						
** WB2X **							
165	488,097,738.00	374,234,510.00	113,863,228.00			5,780.000	
	426,584.28	310,310.54	99,513.40			16,760.34	
116,273.74							
18APR03	BUY LOT 320			113,863,228.00 L		5,780.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)		KRW - SOUTH KOREAN WON					
		310,310.54		99,513.40 L		16,760.34 L	
				16SEP04	20SEP04	1145.800000	
18APR03 TO 18APR03	** WB2X **						
	169	1,123,950,594.00	831,991,946.00	291,958,648.00			12,850.000
		980,930.87	689,877.24	254,807.69		36,245.94	
291,053.63							
18APR03	BUY LOT 320		689,877.24	291,958,648.00 L			12,850.000
				254,807.69 L		36,245.94 L	
				22SEP04	22SEP04	1147.500000	
18APR03 TO 09JUL03	** WB2X **						
	190	9,845,344,357.00	6,898,012,610.00	2,947,331,747.00			106,920.000
		8,579,820.79	5,753,331.85	2,568,480.82		258,008.12	
2,826,488.94							
18APR03	BUY LOT 320		565,323.52	287,837,076.00 L			10,530.000
				250,838.41 L		28,820.42 L	
21APR03	BUY LOT 331		859,026.22	426,452,533.00 L			15,910.000
				371,636.19 L		46,039.32 L	
25APR03	BUY LOT 372		461,354.54	305,527,305.00 L			9,520.000
				266,254.73 L		36,325.39 L	
06MAY03	BUY LOT 423		565,737.12	328,093,044.00 L			10,960.000
				285,919.86 L		27,830.82 L	
09MAY03	BUY LOT 440		517,650.68	262,024,246.00 L			9,600.000
				228,343.57 L		24,360.03 L	
20MAY03	BUY LOT 474		85,165.05	43,401,288.00 L			1,580.000
				37,822.47 L		3,799.96 L	
21MAY03	BUY LOT 475		989,096.15	501,099,281.00 L			18,270.000
				436,687.83 L		40,296.51 L	
22MAY03	BUY LOT 477		165,069.15	83,541,150.00 L			3,050.000
				72,802.75 L		6,876.07 L	
08JUL03	BUY LOT 565		1,163,869.93	532,485,896.00 L			20,700.000
				464,040.00 L		33,166.49 L	
09JUL03	BUY LOT 585		381,039.49	176,869,928.00 L			6,800.000
				154,135.01 L		10,493.11 L	
619357908 TOTAL							
		17,037,068,559.00	12,052,362,741.00	4,984,705,818.00 L			
		14,860,154.16	9,999,293.95	4,347,664.27 L		513,195.94 L	
4,860,860.21 L							
						.00	
						.00	
.00							.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)

KRW - SOUTH KOREAN WON

622487908	SK TELECOM	KRW500		12NOV04	16NOV04	1104.500000	
06JUL04 TO 30JUL04							
** WB3R **							
465	262,908,034.00	227,249,397.00		35,658,637.00			1,330.000
	238,033.53	196,042.60		32,284.87		9,706.06	
41,990.93							
06JUL04	BUY LOT 076			2,577,285.00 S			196.000
		31,317.54		2,333.44 S		1,427.65 S	
07JUL04	BUY LOT 080			384,569.00 S			26.000
		4,127.41		348.18 S		177.70 S	
08JUL04	BUY LOT 082			4,752,626.00 S			279.000
		43,805.96		4,302.97 S		1,824.42 S	
09JUL04	BUY LOT 084			1,082,924.00 S			58.000
		9,032.35		980.47 S		367.59 S	
14JUL04	BUY LOT 098			3,340,066.00 S			120.000
		17,684.90		3,024.05 S		767.76 S	
15JUL04	BUY LOT 106			1,539,643.00 S			60.000
		8,886.19		1,393.97 S		458.19 S	
21JUL04	BUY LOT 114			1,166,849.00 S			40.000
		5,815.25		1,056.45 S		287.20 S	
26JUL04	BUY LOT 117			1,467,749.00 S			40.000
		5,543.92		1,328.88 S		286.10 S	
30JUL04	BUY LOT 123			19,346,926.00 S			511.000
		69,829.08		17,516.46 S		4,109.45 S	
					15NOV04	17NOV04	1092.200000
30JUL04 TO 30JUL04							
** WB3R **							
478	204,868,374.00	163,010,583.00		41,857,791.00			1,020.000
	187,574.05	139,384.85		38,324.29		9,864.91	
48,189.20							
30JUL04	BUY LOT 123			41,857,791.00 S			1,020.000
		139,384.85		38,324.29 S		9,864.91 S	
					16NOV04	18NOV04	1091.500000
30JUL04 TO 17AUG04							
** WB3R **							
482	150,243,100.00	125,144,510.00		25,098,590.00			770.000
	137,648.28	107,253.05		22,994.58		7,400.65	
30,395.23							
30JUL04	BUY LOT 123			21,537,034.00 S			610.000
		83,357.60		19,731.59 S		5,956.85 S	
17AUG04	BUY LOT 161			3,561,556.00 S			160.000
		23,895.45		3,262.99 S		1,443.80 S	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

KRW - SOUTH KOREAN WON

17AUG04 TO 17AUG04				17NOV04	19NOV04	1079.000000	
** WB3R **							
486		121,938,954.00	105,445,321.00	16,493,633.00			610.000
		113,011.08	91,101.41	15,286.04		6,623.63	
21,909.67							
17AUG04 BUY LOT	161			16,493,633.00 S			610.000
			91,101.41	15,286.04 S		6,623.63 S	
622487908 TOTAL							
		739,958,462.00	620,849,811.00	119,108,651.00 S			
		676,266.94	533,781.91	108,889.78 S		33,595.25 S	
142,485.03 S							
				.00			
				.00			.00
.00							

636707903 G2R INC			KRW1000	29OCT04	02NOV04	1119.500000	
13NOV03 TO 13NOV03							
** WB2M **							
739		6,047,370.00	6,322,083.00	-274,713.00			290.000
		5,401.85	5,401.18	-245.39		246.06	
.67							
13NOV03 BUY LOT	409			-274,713.00 S			290.000
			5,401.18	-245.39 S		246.06 S	
13NOV03 BUY LOT	409			-293,659.00 S			310.000
			5,773.68	-262.31 S		263.02 S	

13NOV03 TO 13NOV03				29OCT04	03NOV04	1119.500000	
** WB2M **							
752		6,464,430.00	6,758,089.00	-293,659.00			310.000
		5,774.39	5,773.68	-262.31		263.02	
.71							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

636707903 TOTAL							
		12,511,800.00	13,080,172.00	-568,372.00 S			
		11,176.24	11,174.86	-507.70 S		509.08 S	
1.38 S				.00			
				.00			.00
.00							

669323008 POSCO			KRW5000	06APR04	08APR04	1141.550000	
12MAR04 TO 15MAR04							
** WB3J **							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

KRW - SOUTH KOREAN WON

112		497,339,200.00	488,424,970.00				
		435,670.10	414,670.32				
20,999.78				8,914,230.00			3,060.000
				7,808.88		13,190.90	
12MAR04	BUY LOT 075			4,997,300.00 S			1,530.000
			206,414.49	4,377.64 S		7,042.92 S	
15MAR04	BUY LOT 084			3,916,930.00 S			1,530.000
			208,255.83	3,431.24 S		6,147.98 S	
677172009	SAMSUNG ELECTRONIC		KRW5000		13OCT04	15OCT04	1148.500000
01JUL04 TO 01JUL04							
** WB3U **							
266		325,848,114.00	342,828,459.00	-16,980,345.00			730.000
		283,716.25	297,465.04	-14,784.80		1,036.01	
-13,748.79							
01JUL04	BUY LOT 080			-16,980,345.00 S			730.000
			297,465.04	-14,784.80 S		1,036.01 S	
KRW TOTAL							
		18,612,726,135.00	13,517,546,153.00	4,984,705,818.00 L			
		16,266,983.69	11,256,386.08	4,347,664.27 L		513,195.94 L	
4,860,860.21 L							
				110,474,164.00 S			
				101,406.16 S		48,331.24 S	
149,737.40 S							
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

MXN - MEXICAN PESO

241506906	GPO CONTINENTIAL		MXN0.02		04FEB04	09FEB04	11.047000
28NOV01 TO 28NOV01							
** WB2M **							
637		5,866,507.11	3,230,486.26	2,636,020.85			266,000.000
		531,049.80	348,206.55	238,618.71		-55,775.46	
182,843.25							
28NOV01	BUY LOT 051			2,636,020.85 L			266,000.000
			348,206.55	238,618.71 L		-55,775.46 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

MXN - MEXICAN PESO

MXN TOTAL							
	5,866,507.11	3,230,486.26	2,636,020.85 L				
	531,049.80	348,206.55	238,618.71 L			-55,775.46 L	
182,843.25 L							
				.00 S			
				.00 S		.00 S	
.00 S							
				.00 S3			
				.00 S3		.00 S3	
.00 S3							
				.00 5Y			
				.00 5Y		.00 5Y	
.00 5Y							

MYR - MALAYSIAN RINGGIT

B012W5908	PUBLIC BK BHD	MYR1 (ALIEN MKT)	29SEP04	04OCT04	3.800000		
01JUL04 TO 01JUL04							
** WB3R **							
260	135,550.34	126,335.76	9,214.58			19,000.000	
	35,671.14	33,246.25	2,424.89			.00	
2,424.89							
01JUL04	BUY LOT	004		9,214.58 S		19,000.000	
			33,246.25	2,424.89 S		.00 S	
01JUL04 TO 01JUL04			30SEP04	05OCT04	3.800000		
** WB3R **							
264	277,562.48	259,320.77	18,241.71			39,000.000	
	73,042.76	68,242.31	4,800.45			.00	
4,800.45							
01JUL04	BUY LOT	004		18,241.71 S		39,000.000	
			68,242.31	4,800.45 S		.00 S	
01JUL04 TO 01JUL04			01OCT04	06OCT04	3.800000		
** WB3R **							
272	302,435.90	285,917.77	16,518.13			43,000.000	
	79,588.39	75,241.52	4,346.88			-.01	
4,346.87							
01JUL04	BUY LOT	004		16,518.13 S		43,000.000	
			75,241.52	4,346.88 S		-.01 S	
01JUL04 TO 01JUL04			04OCT04	07OCT04	3.800000		
** WB3R **							
281	419,271.15	405,604.27	13,666.88			61,000.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
MYR - MALAYSIAN RINGGIT							

3,596.54		110,334.51	106,737.97	3,596.55			-.01
01JUL04	BUY LOT 004			13,666.88 S			61,000.000
			106,737.97	3,596.55 S			-.01 S
B012W5908 TOTAL							

		1,134,819.87	1,077,178.57	57,641.30 S			
15,168.75 S		298,636.80	283,468.05	15,168.77 S			-.02 S
				.00			.00
.00				.00			.00
611812900 UNISEM (M) BHD MYR1 03SEP04 08SEP04 3.800000							
15MAR04 TO 15MAR04	** WB3J **						
268		327,206.06	525,196.70	-197,990.64			47,500.000
		86,106.86	138,209.66	-52,102.80			.00
-52,102.80							
15MAR04	BUY LOT 088			-197,990.64 S			47,500.000
			138,209.66	-52,102.80 S			.00 S
24NOV04 29NOV04 3.800000							
15MAR04 TO 16MAR04	** WB3J **						
306		358,131.91	551,615.53	-193,483.62			49,700.000
		94,245.24	145,161.98	-50,916.74			.00
-50,916.74							
15MAR04	BUY LOT 088			-28,881.75 S			7,500.000
			21,822.58	-7,600.46 S			.00 S
16MAR04	BUY LOT 107			-164,601.87 S			42,200.000
			123,339.40	-43,316.28 S			.00 S
611812900 TOTAL							

		685,337.97	1,076,812.23	-391,474.26 S			
-103,019.54 S		180,352.10	283,371.64	-103,019.54 S			.00
				.00			.00
.00				.00			.00
653052902 MAXIS COMMUN BHD MYR0.10 28JUL04 02AUG04 3.800000							
01JUL04 TO 01JUL04	** WB3R **						
119		97,967.04	97,402.94	564.10			11,000.000
		25,780.80	25,632.35	148.45			.00
148.45							
01JUL04	BUY LOT 007			564.10 S			11,000.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

MYR - MALAYSIAN RINGGIT

		25,632.35			148.45 S		.00 S
				29JUL04	03AUG04	3.800000	
01JUL04 TO 01JUL04	** WB3R **						
	122	79,803.43	79,693.32	110.11			9,000.000
		21,000.90	20,971.93	28.98			- .01
28.97							
01JUL04	BUY LOT 007		20,971.93	110.11 S			9,000.000
				28.98 S			- .01 S
				30JUL04	04AUG04	3.800000	
01JUL04 TO 01JUL04	** WB3R **						
	124	83,229.70	84,120.72	-891.02			9,500.000
		21,902.55	22,137.03	-234.48			.00
-234.48							
01JUL04	BUY LOT 007		22,137.03	-891.02 S			9,500.000
				-234.48 S			.00 S
				02AUG04	05AUG04	3.800000	
01JUL04 TO 01JUL04	** WB3R **						
	128	326,609.75	340,910.30	-14,300.55			38,500.000
		85,949.93	89,713.24	-3,763.30			- .01
-3,763.31							
01JUL04	BUY LOT 007		89,713.24	-14,300.55 S			38,500.000
				-3,763.30 S			- .01 S
				03AUG04	06AUG04	3.800000	
01JUL04 TO 01JUL04	** WB3R **						
	132	292,904.66	306,376.53	-13,471.87			34,600.000
		77,080.17	80,625.40	-3,545.23			.00
-3,545.23							
01JUL04	BUY LOT 007		80,625.40	-13,471.87 S			34,600.000
				-3,545.23 S			.00 S
				04AUG04	09AUG04	3.800000	
01JUL04 TO 01JUL04	** WB3R **						
	135	113,341.79	118,654.49	-5,312.70			13,400.000
		29,826.79	31,224.87	-1,398.08			.00
-1,398.08							
01JUL04	BUY LOT 007		31,224.87	-5,312.70 S			13,400.000
				-1,398.08 S			.00 S

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

MYR - MALAYSIAN RINGGIT

653052902 TOTAL

	993,856.37	1,027,158.30		-33,301.93 S			
-8,763.68 S	261,541.14	270,304.82		-8,763.66 S			-.02 S
				.00			.00
.00				.00			.00

MYR TOTAL

	2,814,014.21	3,181,149.10		.00 L			
.00 L	740,530.04	837,144.51		.00 L			.00 L
				-367,134.89 S			
-96,614.47 S				-96,614.43 S			-.04 S
				.00 S3			
.00 S3				.00 S3			.00 S3
				.00 5Y			
.00 5Y				.00 5Y			.00 5Y

NOK - NORWEGIAN KRONE

426330007	DNB NOR ASA	NOK10	03MAR04	05MAR04	7.114600		
21MAY02 TO	21MAY02						
** WB2E **							
199	1,673,350.57	1,631,599.08	41,751.49			36,800.000	
36,049.17	235,199.53	199,150.36	5,868.42			30,180.75	
21MAY02	BUY LOT 412		42,904.40 L			35,000.000	
		189,019.32	6,030.47 L			28,645.42 L	
21MAY02	BUY LOT 788		-1,152.91 L			1,800.000	
		10,131.04	-162.05 L			1,535.33 L	
21MAY02 TO	01OCT03		17MAR04	22MAR04	6.939100		
** WB2E **							
245	5,682,671.64	5,292,053.68	390,617.96			124,200.000	
151,840.80	818,934.97	667,094.17	56,292.31			95,548.49	
01OCT03	BUY LOT 587		423,691.72 S			31,760.000	
		146,809.04	61,058.60 S			1,547.61 S	
21MAY02	BUY LOT 788		-33,073.76 L			92,440.000	
		520,285.13	-4,766.29 L			94,000.88 L	

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NET BASE GN/LS							

(CONTINUED)

NOK - NORWEGIAN KRONE

				06APR04	14APR04	6.952300	
01OCT03 TO 01OCT03	** WB2E **						
	349	1,098,015.83	771,447.98	326,567.85			23,800.000
		157,935.62	110,014.33	46,972.63		948.66	
47,921.29							
01OCT03 BUY LOT	587			326,567.85 S			23,800.000
			110,014.33	46,972.63 S		948.66 S	
				22APR04	26APR04	6.935650	
01OCT03 TO 01OCT03	** WB2E **						
	444	1,101,072.31	784,413.49	316,658.82			24,200.000
		158,755.46	111,863.31	45,656.69		1,235.46	
46,892.15							
01OCT03 BUY LOT	587			316,658.82 S			24,200.000
			111,863.31	45,656.69 S		1,235.46 S	
				12MAY04	18MAY04	6.882750	
01OCT03 TO 01OCT03	** WB2E **						
	519	13,962,587.55	10,882,688.67	3,079,898.88			320,804.000
		2,028,635.00	1,551,953.89	447,480.85		29,200.26	
476,681.11							
01OCT03 BUY LOT	587			2,593,507.23 S			233,440.000
			1,079,064.91	376,812.64 S		20,302.78 S	
01OCT03 BUY LOT	789			486,391.65 S			87,364.000
			472,888.98	70,668.21 S		8,897.48 S	
				13MAY04	19MAY04	6.904750	
01OCT03 TO 19NOV03	** WB2E **						
	544	8,935,603.63	6,965,268.00	1,970,335.63			205,948.000
		1,294,124.14	1,001,173.13	285,359.44		7,591.57	
292,951.01							
02OCT03 BUY LOT	622			1,650,439.08 S			151,600.000
			704,223.01	239,029.52 S		9,362.79 S	
19NOV03 BUY LOT	735			297,704.04 S			50,262.000
			274,833.18	43,115.83 S		-2,115.56 S	
01OCT03 BUY LOT	789			22,192.51 S			4,086.000
			22,116.94	3,214.09 S		344.34 S	
				14MAY04	19MAY04	6.911150	
19NOV03 TO 19NOV03	** WB2E **						

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NET BASE GN/LS							

(CONTINUED)

NOK - NORWEGIAN KRONE

68,804.60	548	4,090,080.21 591,808.92	3,583,416.42 523,004.32	506,663.79 73,311.07			95,648.000 -4,506.47
	19NOV03 BUY LOT	735		506,663.79 S 73,311.07 S			95,648.000 -4,506.47 S
	426330007 TOTAL		523,004.32				
125,283.76 L		36,543,381.74 5,285,393.64	29,910,887.32 4,164,253.51	8,677.73 L 1,102.13 L			124,181.63 L
995,856.37 S				6,623,816.69 S 959,839.28 S			36,017.09 S
.00				.00 .00			.00
60,740.48	464580000 NORSK HYDRO AS		NOK20	07JAN04	12JAN04	6.779850	
	29JUL03 TO 29JUL03						
	** WB2E **						
	082	2,488,392.32 367,027.64	2,197,273.48 306,287.16	291,118.84 42,938.83			5,760.000 17,801.65
	29JUL03 BUY LOT	456		291,118.84 S 42,938.83 S			5,760.000 17,801.65 S
			306,287.16				
391,096.89	29JUL03 TO 29JUL03			03MAR04	05MAR04	7.114600	
	** WB2E **						
	203	10,454,783.36 1,469,482.94	7,736,233.71 1,078,386.05	2,718,549.65 382,108.57			20,280.000 8,988.32
	29JUL03 BUY LOT	456		2,718,549.65 S 382,108.57 S			20,280.000 8,988.32 S
			1,078,386.05				
319,124.04	29JUL03 TO 29JUL03			17MAR04	22MAR04	6.939100	
	** WB2E **						
	242	9,822,917.35 1,415,589.54	7,865,933.88 1,096,465.50	1,956,983.47 282,022.66			20,620.000 37,101.38
	29JUL03 BUY LOT	456		1,956,983.47 S 282,022.66 S			20,620.000 37,101.38 S
			1,096,465.50				
	29JUL03 TO 29JUL03			06APR04	14APR04	6.952300	
	** WB2E **						
	350	3,774,241.98	2,884,027.00	890,214.98			8,340.000

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NET BASE GN/LS							

(CONTINUED)				NOK - NORWEGIAN KRONE			
	542,876.74	402,016.62		128,046.11		12,814.01	
140,860.12							
29JUL03	BUY LOT 456			890,214.98 S			8,340.000
		402,016.62		128,046.11 S		12,814.01 S	
				22APR04	26APR04	6.935650	
29JUL03 TO 29JUL03							
** WB2E **							
	445	1,794,740.48	1,410,890.91	383,849.57			4,080.000
		258,770.34	196,670.00	55,344.43		6,755.91	
62,100.34							
29JUL03	BUY LOT 456			383,849.57 S			4,080.000
		196,670.00		55,344.43 S		6,755.91 S	
				09JUN04	14JUN04	6.764500	
29JUL03 TO 29JUL03							
** WB2E **							
	615	1,450,068.48	1,161,910.16	288,158.32			3,360.000
		214,364.47	161,963.53	42,598.61		9,802.33	
52,400.94							
29JUL03	BUY LOT 456			288,158.32 S			3,360.000
		161,963.53		42,598.61 S		9,802.33 S	
				23JUN04	25JUN04	6.928150	
29JUL03 TO 29JUL03							
** WB2E **							
	657	1,056,222.72	816,103.56	240,119.16			2,360.000
		152,453.79	113,760.10	34,658.48		4,035.21	
38,693.69							
29JUL03	BUY LOT 456			240,119.16 S			2,360.000
		113,760.10		34,658.48 S		4,035.21 S	
				08JUL04	13JUL04	6.833000	
29JUL03 TO 29JUL03							
** WB2E **							
	738	1,038,282.02	816,103.56	222,178.46			2,360.000
		151,951.12	113,760.10	32,515.51		5,675.51	
38,191.02							
29JUL03	BUY LOT 456			222,178.46 S			2,360.000
		113,760.10		32,515.51 S		5,675.51 S	
				25AUG04	30AUG04	6.879450	
29JUL03 TO 29JUL03							
** WB2E **							
	092	1,021,187.79	823,019.70	198,168.09			2,380.000
		148,440.32	114,724.17	28,805.80		4,910.35	
33,716.15							

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NET BASE GN/LS							

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NOK - NORWEGIAN KRONE

29JUL03	BUY LOT 456						
		114,724.17		198,168.09 L			2,380.000
				28,805.80 L		4,910.35 L	
29JUL03 TO 29JUL03				28SEP04	30SEP04	6.770350	
** WB2E **	156	3,424,267.36	2,386,065.50	1,038,201.86			6,900.000
		505,774.05	332,603.67	153,345.38		19,825.00	
173,170.38							
29JUL03	BUY LOT 456						
			332,603.67	1,038,201.86 L			6,900.000
				153,345.38 L		19,825.00 L	
464580000	TOTAL						
		36,325,103.86	28,097,561.46	1,236,369.95 L			
		5,226,730.95	3,916,636.90	182,151.18 L		24,735.35 L	
206,886.53 L							
				6,991,172.45 S			
1,103,207.52 S				1,000,233.20 S		102,974.32 S	
				.00			
.00				.00		.00	
479053902	SCHIBSTED ASA						
31OCT03 TO 31OCT03							
** WB3I **	600	547,976.47	460,838.35	87,138.12			3,700.000
		81,956.34	65,163.33	13,032.53		3,760.48	
16,793.01							
31OCT03	BUY LOT 079						
				87,138.12 S			3,700.000
			65,163.33	13,032.53 S		3,760.48 S	
31OCT03 TO 31OCT03							
** WB3I **	782	373,252.00	274,011.99	99,240.01			2,200.000
		61,283.29	38,745.77	16,293.96		6,243.56	
22,537.52							
31OCT03	BUY LOT 079						
				99,240.01 L			2,200.000
			38,745.77	16,293.96 L		6,243.56 L	
31OCT03 TO 31OCT03							
** WB3I **	794	570,225.86	411,017.99	159,207.87			3,300.000
		93,148.29	58,118.65	26,007.13		9,022.51	
35,029.64							
31OCT03	BUY LOT 079						
				159,207.87 L			3,300.000

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

NOK - NORWEGIAN KRONE

		58,118.65		26,007.13 L		9,022.51 L	
479053902	TOTAL						
		1,491,454.33	1,145,868.33	258,447.88 L			
		236,387.92	162,027.75	42,301.09 L		15,266.07 L	
57,567.16	L						
				87,138.12 S			
				13,032.53 S		3,760.48 S	
16,793.01	S						
				.00			
				.00		.00	
.00							
485283006	STOREBRAND ASA		A NOK5	12AUG04	16AUG04	6.797600	
19NOV03 TO 19NOV03	** WB2E **						
	045	988,002.37	904,902.85	83,099.52			22,400.000
		145,345.76	132,071.76	12,224.83		1,049.17	
13,274.00							
	19NOV03 BUY LOT 736			83,099.52 S			22,400.000
			132,071.76	12,224.83 S		1,049.17 S	
					28SEP04	30SEP04	6.770350
19NOV03 TO 19NOV03	** WB2E **						
	154	5,838,353.46	4,694,183.51	1,144,169.95			116,200.000
		862,341.45	685,122.23	168,997.16		8,222.06	
177,219.22							
	19NOV03 BUY LOT 736			1,144,169.95 S			116,200.000
			685,122.23	168,997.16 S		8,222.06 S	
485283006	TOTAL						
		6,826,355.83	5,599,086.36	1,227,269.47 S			
		1,007,687.21	817,193.99	181,221.99 S		9,271.23 S	
190,493.22	S						
				.00			
				.00		.00	
.00							
545971905	ORKLA ASA		NOK6.25	14DEC04	16DEC04	6.198850	
27JAN04 TO 27JAN04	** WB2E **						
	338	5,030,342.62	4,064,536.47	965,806.15			26,200.000
		811,496.10	593,982.99	155,804.08		61,709.03	
217,513.11							
	27JAN04 BUY LOT 119			965,806.15 S			26,200.000
			593,982.99	155,804.08 S		61,709.03 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

NOK - NORWEGIAN KRONE

				22DEC04	28DEC04	6.195650	
27JAN04 TO 27JAN04							
** WB2E **							
	398	348,880.77	271,486.22	77,394.55			1,750.000
		56,310.60	39,674.44	12,491.76		4,144.40	
16,636.16							
27JAN04 BUY LOT	119			77,394.55 S			1,750.000
			39,674.44	12,491.76 S		4,144.40 S	
545971905 TOTAL							
		5,379,223.39	4,336,022.69	1,043,200.70 S			
		867,806.70	633,657.43	168,295.84 S		65,853.43 S	
234,149.27 S							
				.00			
.00				.00			.00
707039905	NORSKE SKOGSINDUST			03MAR04	05MAR04	7.114600	
19NOV03 TO 19NOV03							
** WB2E **							
	216	6,779,214.00	5,987,831.27	791,382.73			46,800.000
		952,859.47	873,931.82	111,233.62		-32,305.97	
78,927.65							
19NOV03 BUY LOT	727			791,382.73 S			46,800.000
			873,931.82	111,233.62 S		-32,305.97 S	
713360907	STATOIL ASA			05JAN04	08JAN04	6.659400	
15AUG03 TO 15AUG03							
** WB2B **							
	608	861,639.84	756,540.00	105,099.84			11,391.000
		129,387.01	102,546.93	15,782.18		11,057.90	
26,840.08							
15AUG03 BUY LOT	726			105,099.84 S			11,391.000
			102,546.93	15,782.18 S		11,057.90 S	
775125909	YARA INTERNATIONAL			05APR04	15APR04	6.969250	
28MAR03 TO 22JAN04							
** WB2B **							
	039	1,555,478.72	1,099,598.41	455,880.31			30,662.000
		223,191.69	160,644.07	65,413.10		-2,865.48	
62,547.62							
28MAR03 BUY LOT	012			98,652.39 L			4,020.000
			14,337.59	14,155.38 L		769.00 L	
28MAR03 BUY LOT	013			100,615.62 L			4,100.000
			14,622.91	14,437.08 L		784.31 L	
08MAY03 BUY LOT	014			15,796.03 S			680.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

NOK - NORWEGIAN KRONE

19NOV03	BUY LOT	015	2,722.00	2,266.53 S		-38.74 S	2,583.000
25NOV03	BUY LOT	016	13,659.98	5,372.53 S		-230.60 S	795.000
09DEC03	BUY LOT	017	4,263.32	10,841.46 S		-32.05 S	2,179.000
02JAN04	BUY LOT	018	12,149.54	1,555.61 S		-547.22 S	6,675.000
14JAN04	BUY LOT	019	39,258.16	29,680.88 S		-1,732.73 S	3,305.000
22JAN04	BUY LOT	020	19,949.65	4,258.83 S		-692.73 S	6,325.000
			39,680.92	7,504.09 S		-1,144.72 S	
29JUL03 TO 03DEC03					12MAY04	18MAY04	6.882750
** WB2E **							
523		7,072,763.54	5,626,332.19	1,446,431.35			157,020.000
		1,027,607.21	794,761.79	210,153.11			22,692.31
232,845.42							
29JUL03	BUY LOT	267		712,445.26 S			75,960.000
			377,629.33	103,511.72 S		15,974.25 S	
01OCT03	BUY LOT	268		136,965.06 S			12,540.000
			61,019.37	19,899.76 S		1,148.09 S	
02OCT03	BUY LOT	269		139,093.78 S			13,680.000
			68,191.35	20,209.04 S		1,127.48 S	
03OCT03	BUY LOT	270		25,844.19 S			2,600.000
			12,995.15	3,754.92 S		265.46 S	
30OCT03	BUY LOT	271		271,543.08 S			32,020.000
			166,491.02	39,452.70 S		3,609.09 S	
31OCT03	BUY LOT	272		92,771.38 S			11,880.000
			62,548.75	13,478.82 S		1,720.32 S	
03DEC03	BUY LOT	273		67,768.60 S			8,340.000
			45,886.82	9,846.15 S		-1,152.38 S	
775125909 TOTAL							
		8,628,242.26	6,725,930.60	199,268.01 L			
		1,250,798.90	955,405.86	28,592.46 L		1,553.31 L	
30,145.77 L							
				1,703,043.65 S			
				246,973.75 S		18,273.52 S	
265,247.27 S							
				.00			
				.00		.00	
.00							

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

NOK - NORWEGIAN KRONE

NOK TOTAL							
		102,834,615.25	82,559,728.03	1,702,763.57 L			
419,883.22 L		14,957,051.80	11,625,654.19	254,146.86 L		165,736.36 L	
				18,572,123.65 S			
2,911,514.39 S				2,696,612.39 S		214,902.00 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

SEK - SWEDISH KRONA

B00V9R903 AINAX AB		SEK10	01JUN04	14JUN04	7.445500	
27APR04 TO 27APR04						
** WB2E **						
426	59,856.00	54,352.23	5,503.77		258.000	
935.93	8,039.22	7,103.29	739.21		196.72	
27APR04 BUY LOT 420			5,503.77 S		258.000	
		7,103.29	739.21 S		196.72 S	
22APR04 TO 22APR04			01JUN04	14JUN04	7.445500	
** WB2E **						
678	818,496.00	720,593.60	97,902.40		3,528.000	
16,388.76	109,931.64	93,542.88	13,149.20		3,239.56	
22APR04 BUY LOT 674			81,131.98 S		2,845.000	
		75,150.16	10,896.78 S		2,602.58 S	
22APR04 BUY LOT 677			16,770.42 S		683.000	
		18,392.72	2,252.42 S		636.98 S	
B00V9R903 TOTAL						
	878,352.00	774,945.83	103,406.17 S			
17,324.69 S	117,970.86	100,646.17	13,888.41 S		3,436.28 S	
			.00			
.00			.00		.00	
442686903 HOGANAS AG		ORD B SHS SEK5	08OCT04	14OCT04	7.301800	
31OCT03 TO 31OCT03						
** WB3I **						
615	465,284.00	413,938.12	51,345.88		2,700.000	

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DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									
(CONTINUED)									
SEK - SWEDISH KRONA									
			63,721.82	53,063.21		7,031.95		3,626.66	
10,658.61									
	31OCT03	BUY LOT 080				51,345.88 S			2,700.000
				53,063.21		7,031.95 S		3,626.66 S	
	464574003	NCC							
	13JAN04 TO 13JAN04								
	** WB2B **								
		063	204,323.72	204,289.23		34.49			3,611.000
			26,517.12	28,602.92		4.48		-2,090.28	
-2,085.80									
	13JAN04	BUY LOT 645				34.49 S			3,611.000
				28,602.92		4.48 S		-2,090.28 S	
	13JAN04 TO 13JAN04						15APR04	20APR04	7.702700
	** WB2B **								
		069	676,294.02	695,239.64		-18,945.62			12,289.000
			87,799.61	97,341.83		-2,459.61		-7,082.61	
-9,542.22									
	13JAN04	BUY LOT 645				-18,945.62 S			12,289.000
				97,341.83		-2,459.61 S		-7,082.61 S	
	464574003	TOTAL							
			880,617.74	899,528.87		-18,911.13 S			
			114,316.73	125,944.75		-2,455.13 S		-9,172.89 S	
-11,628.02 S									
						.00			.00
.00						.00			
	476706007	SKF AB							
	25NOV03 TO 26NOV03								
	** WB2B **								
		696	4,234,344.86	4,173,528.25		60,816.61			15,089.000
			585,561.95	550,854.92		8,410.25		26,296.78	
34,707.03									
	25NOV03	BUY LOT 478				7,408.06 S			1,417.000
				51,285.23		1,024.45 S		2,680.13 S	
	26NOV03	BUY LOT 488				53,408.55 S			13,672.000
				499,569.69		7,385.80 S		23,616.65 S	
	481334902	SKAND ENSKILDA BKN							
	29JUL03 TO 29JUL03								
	** WB2E **								
		367	1,292,225.72	872,012.64		420,213.08			10,071.000
			192,450.14	109,123.66		62,582.00		20,744.48	
83,326.48									

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SHS/PAR			
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
NET BASE GN/LS							

(CONTINUED)

SEK - SWEDISH KRONA

29JUL03	BUY LOT 452			420,213.08 L			10,071.000
		109,123.66		62,582.00 L		20,744.48 L	
29JUL03 TO 29JUL03				22DEC04	27DEC04	6.736900	
** WB2E **	397	3,484,352.05	2,349,005.16	1,135,346.89			27,129.000
		517,204.06	293,954.51	168,526.61		54,722.94	
223,249.55							
29JUL03	BUY LOT 452			1,135,346.89 L			27,129.000
			293,954.51	168,526.61 L		54,722.94 L	
481334902	TOTAL						
		4,776,577.77	3,221,017.80	1,555,559.97 L			
		709,654.20	403,078.17	231,108.61 L		75,467.42 L	
306,576.03 L							
				.00			
.00				.00		.00	
484652904	FORENINGSSPARBK		SEK20 SER A	22APR04	26APR04	7.703350	
30OCT03 TO 31OCT03							
** WB2E **	441	24,121,211.26	21,220,368.37	2,900,842.89			163,100.000
		3,131,262.54	2,737,730.52	376,569.01		16,963.01	
393,532.02							
30OCT03	BUY LOT 657			2,083,230.99 S			117,100.000
			1,970,451.64	270,431.82 S		7,251.69 S	
31OCT03	BUY LOT 668			817,611.90 S			46,000.000
			767,278.88	106,137.19 S		9,711.32 S	
31OCT03 TO 31OCT03				12MAY04	14MAY04	7.702650	
** WB2E **	506	20,208,571.20	19,569,745.39	638,825.81			150,400.000
		2,623,586.84	2,508,668.34	82,935.85		31,982.65	
114,918.50							
31OCT03	BUY LOT 668			638,825.81 S			150,400.000
			2,508,668.34	82,935.85 S		31,982.65 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) SEK - SWEDISH KRONA							

484652904	TOTAL						
		44,329,782.46	40,790,113.76	3,539,668.70 S			
		5,754,849.38	5,246,398.86	459,504.86 S		48,945.66 S	
508,450.52 S							
				.00			
				.00		.00	
493773907	VOLVO (AB)			SEK6 SER B	17JUN04	22JUN04	7.607350
27APR04 TO 27APR04							
** WB2B **							
425	1,009,989.56	1,017,303.33	-7,313.77			4,000.000	
	132,764.97	132,951.28	-961.41			775.10	
-186.31							
27APR04	BUY LOT 124			-7,313.77 S		4,000.000	
		132,951.28		-961.41 S		775.10 S	
503606907	HOLMEN AB			SEK50 SER B	12MAY04	14MAY04	7.702650
22APR04 TO 22APR04							
** WB2E **							
505	1,154,444.40	1,163,534.51	-9,090.11			5,400.000	
	149,876.26	151,042.66	-1,180.13			13.73	
-1,166.40							
22APR04	BUY LOT 439			-9,090.11 S		5,400.000	
		151,042.66		-1,180.13 S		13.73 S	
546678905	ELECTROLUX AB			SERVB SEK5	27JAN04	02FEB04	7.267000
19SEP02 TO 11SEP03							
** WB2E **							
120	27,367,327.89	27,545,006.52	-177,678.63			159,619.000	
	3,765,973.29	3,300,304.82	-24,450.07			490,118.54	
465,668.47							
02APR03	BUY LOT 189			1,006,508.01 S		29,300.000	
		469,627.11		138,503.92 S		83,158.96 S	
19SEP02	BUY LOT 534			381,737.18 L		28,819.000	
		492,854.59		52,530.23 L		134,556.69 L	
11SEP03	BUY LOT 542			-1,565,923.82 S		101,500.000	
		2,337,823.12		-215,484.22 S		272,402.89 S	
570366906	SVENSKA HANDELSBANKEN SERIES APV SEK4.15				02JUN04	07JUN04	7.442050
03SEP01 TO 01NOV02							
** WB2G **							
649	18,803,225.12	17,402,108.99	1,401,116.13			130,000.000	
	2,526,619.03	1,722,065.70	188,270.18			616,283.15	
804,553.33							
03SEP01	BUY LOT 052			-228,181.26 L		53,000.000	

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DTS OF ORIG BUYS									
RSN	LOT	LOCAL PRINCIPAL NET		LOCAL COST		LOCAL SECTY GN/LS			SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET		BASE COST		BASE SECTY GN/LS		BASE CURR GN/LS	
(CONTINUED)									
SEK - SWEDISH KRONA									
01NOV02	BUY LOT	198		751,269.21		-30,661.08 L		309,475.01 L	
						1,359,795.26 L			44,500.000
27SEP01	BUY LOT	274		556,868.68		182,717.83 L		125,294.62 L	
						269,502.13 L			32,500.000
				413,927.81		36,213.43 L		181,513.52 L	
01NOV02 TO 01NOV02							23JUN04	29JUN04	7.592550
** WB2G **									
	676	6,179,805.00		4,745,852.64		1,433,952.36			41,600.000
		813,930.10		520,578.37		188,863.08		104,488.65	
293,351.73									
01NOV02	BUY LOT	198				1,433,952.36 L			41,600.000
				520,578.37		188,863.08 L		104,488.65 L	
01NOV02 TO 31MAR03							24JUN04	30JUN04	7.526150
** WB2G **									
	683	8,394,064.00		6,676,981.65		1,717,082.35			56,200.000
		1,115,319.79		774,398.26		228,148.83		112,772.70	
340,921.53									
01NOV02	BUY LOT	198				490,358.26 L			13,900.000
				173,943.25		65,153.93 L		36,755.94 L	
31MAR03	BUY LOT	589				1,226,724.09 L			42,300.000
				600,455.01		162,994.90 L		76,016.76 L	
29JUL03 TO 30OCT03							21OCT04	26OCT04	7.206200
** WB2E **									
	197	13,467,985.67		11,876,989.75		1,590,995.92			87,718.000
		1,868,944.20		1,519,945.35		220,781.54		128,217.31	
348,998.85									
29JUL03	BUY LOT	453				716,897.35 L			29,800.000
				482,854.50		99,483.41 L		52,589.21 L	
30OCT03	BUY LOT	660				874,098.57 S			57,918.000
				1,037,090.85		121,298.13 S		75,628.10 S	
30OCT03 TO 31OCT03							22OCT04	27OCT04	7.195300
** WB2E **									
	205	11,943,973.34		10,736,363.31		1,207,610.03			77,582.000
		1,659,968.78		1,387,351.46		167,833.17		104,784.15	
272,617.32									
30OCT03	BUY LOT	660				1,079,048.85 S			69,582.000
				1,245,948.67		149,965.79 S		92,883.81 S	
31OCT03	BUY LOT	667				128,561.18 S			8,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SEK - SWEDISH KRONA

			141,402.79		17,867.38 S		11,900.34 S
570366906	TOTAL						
		58,789,053.13	51,438,296.34	5,269,048.19 L			
		7,984,781.90	5,924,339.14	704,765.50 L		886,133.71 L	
1,590,899.21	L						
				2,081,708.60 S			
				289,131.30 S		180,412.25 S	
469,543.55	S						
				.00			
.00				.00		.00	
595937905	ERICSSON(LM) TEL			22JAN04	27JAN04	7.167400	
31MAR03 TO 31MAR03							
** WB2G **							
	434	4,162,368.00	1,399,385.60	2,762,982.40			256,000.000
		580,736.11	165,042.32	385,492.98		30,200.81	
415,693.79							
31MAR03	BUY LOT 587			2,762,982.40 S			256,000.000
			165,042.32	385,492.98 S		30,200.81 S	
31MAR03 TO 31MAR03				30JAN04	04FEB04	7.411300	
** WB2G **							
	437	12,438,859.34	4,141,853.40	8,297,005.94			757,700.000
		1,678,364.03	488,486.59	1,119,507.50		70,369.94	
1,189,877.44							
31MAR03	BUY LOT 587			8,297,005.94 S			757,700.000
			488,486.59	1,119,507.50 S		70,369.94 S	
31OCT03 TO 31OCT03				04MAR04	09MAR04	7.557450	
** WB3I **							
	260	2,000,471.04	1,167,928.99	832,542.05			87,000.000
		264,701.86	149,718.17	110,161.77		4,821.92	
114,983.69							
31OCT03	BUY LOT 016			832,542.05 S			87,000.000
			149,718.17	110,161.77 S		4,821.92 S	
31OCT03 TO 31OCT03				08MAR04	11MAR04	7.413100	
** WB3I **							
	267	1,313,924.38	765,194.86	548,729.52			57,000.000
		177,243.58	98,091.21	74,021.60		5,130.77	
79,152.37							
31OCT03	BUY LOT 016			548,729.52 S			57,000.000
			98,091.21	74,021.60 S		5,130.77 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SEK - SWEDISH KRONA

595937905 TOTAL							
		19,915,622.76	7,474,362.85	12,441,259.91 S			
1,799,707.29 S		2,701,045.58	901,338.29	1,689,183.85 S		110,523.44 S	
				.00			
.00				.00		.00	
711381905 ABB LTD							
31OCT03 TO 31OCT03							
** WB3I **							
	387	472,029.49	427,663.14	44,366.35	11MAY04	14MAY04	7.777700
5,867.48		60,690.11	54,822.63	5,704.30			11,300.000
							163.18
31OCT03 BUY LOT 029							
			54,822.63	44,366.35 S			11,300.000
				5,704.30 S			163.18 S
31OCT03 TO 31OCT03							
** WB3I **							
	396	531,006.36	492,001.83	39,004.53	13MAY04	18MAY04	7.723100
5,685.31		68,755.60	63,070.29	5,050.37			13,000.000
							634.94
31OCT03 BUY LOT 029							
			63,070.29	39,004.53 S			13,000.000
				5,050.37 S			634.94 S
31OCT03 TO 09DEC03							
** WB3I **							
	405	202,062.07	171,170.28	30,891.79	14MAY04	19MAY04	7.727200
3,236.02		26,149.46	22,913.44	3,997.80			5,000.000
							-761.78
31OCT03 BUY LOT 029							
			97.03	51.32 S			20.000
09DEC03 BUY LOT 185							
				6.64 S			.93 S
			22,816.41	30,840.47 S			4,980.000
				3,991.16 S			-762.71 S
09DEC03 TO 09DEC03							
** WB3I **							
	409	464,635.71	412,140.25	52,495.46	17MAY04	21MAY04	7.649050
5,563.35		60,744.24	55,180.89	6,863.00			12,044.000
							-1,299.65
09DEC03 BUY LOT 185							
			55,180.89	52,495.46 S			12,044.000
				6,863.00 S			-1,299.65 S

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SEK - SWEDISH KRONA

711381905 TOTAL							
	1,669,733.63	1,502,975.50		166,758.13 S			
	216,339.41	195,987.25		21,615.47 S		-1,263.31 S	
20,352.16 S							
				.00			
.00				.00		.00	
726619901 BOLIDEN AB							
06MAY04 TO 06MAY04		SEK2.00		18OCT04	21OCT04	7.252700	
** WB2B **							
044	29,729.85	29,445.22		284.63			1,000.000
	4,099.14	3,907.30		39.24		152.60	
191.84							
06MAY04 BUY LOT 151				284.63 S			1,000.000
		3,907.30		39.24 S		152.60 S	
06MAY04 TO 06MAY04							
** WB2B **				20OCT04	25OCT04	7.191450	
060	82,280.14	85,862.25		-3,582.11			2,916.000
	11,441.38	11,393.69		-498.11		545.80	
47.69							
06MAY04 BUY LOT 151				-3,582.11 S			2,916.000
		11,393.69		-498.11 S		545.80 S	
06MAY04 TO 06MAY04							
** WB2B **				21OCT04	26OCT04	7.206200	
068	38,383.67	40,251.61		-1,867.94			1,367.000
	5,326.48	5,341.28		-259.21		244.41	
-14.80							
06MAY04 BUY LOT 151				-1,867.94 S			1,367.000
		5,341.28		-259.21 S		244.41 S	
06MAY04 TO 06MAY04							
** WB2B **				22OCT04	27OCT04	7.195300	
073	54,555.86	57,359.27		-2,803.41			1,948.000
	7,582.15	7,611.42		-389.62		360.35	
-29.27							
06MAY04 BUY LOT 151				-2,803.41 S			1,948.000
		7,611.42		-389.62 S		360.35 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SEK - SWEDISH KRONA

				25OCT04	28OCT04	7.099750	
06MAY04 TO 06MAY04	** WB2B **						
	077	14,045.69	14,722.61	-676.92			500.000
24.69		1,978.34	1,953.65	-95.34		120.03	
06MAY04	BUY LOT 151		1,953.65	-676.92 S		120.03 S	500.000
				-95.34 S			
				26OCT04	29OCT04	7.068400	
06MAY04 TO 06MAY04	** WB2B **						
	085	5,585.58	5,859.60	-274.02			199.000
12.67		790.22	777.55	-38.77		51.44	
06MAY04	BUY LOT 151		777.55	-274.02 S		51.44 S	199.000
				-38.77 S			
				27OCT04	01NOV04	7.059850	
06MAY04 TO 10MAY04	** WB2B **						
	087	30,758.76	32,279.40	-1,520.64			1,100.000
76.94		4,356.86	4,279.92	-215.39		292.33	
06MAY04	BUY LOT 151		4,153.46	-1,576.11 S		280.10 S	1,063.000
				-223.25 S			
10MAY04	BUY LOT 158		126.46	55.47 S		12.23 S	37.000
				7.86 S			
				28OCT04	02NOV04	7.104950	
10MAY04 TO 10MAY04	** WB2B **						
	094	40,845.70	38,715.70	2,130.00			1,463.000
748.76		5,748.91	5,000.15	299.79		448.97	
10MAY04	BUY LOT 158		5,000.15	2,130.00 S		448.97 S	1,463.000
				299.79 S			
				29OCT04	03NOV04	7.113150	
10MAY04 TO 10MAY04	** WB2B **						
	098	22,166.85	21,488.14	678.71			812.000
341.11		3,116.32	2,775.21	95.42		245.69	
10MAY04	BUY LOT 158			678.71 S			812.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SEK - SWEDISH KRONA

			2,775.21		95.42 S		245.69 S
				01NOV04	04NOV04	7.098100	
10MAY04 TO 10MAY04	** WB2B **						
	107	95,901.77	90,874.71	5,027.06			3,434.000
		13,510.91	11,736.52	708.23		1,066.16	
1,774.39							
10MAY04	BUY LOT 158			5,027.06 S			3,434.000
			11,736.52	708.23 S		1,066.16 S	
				02NOV04	05NOV04	7.137850	
10MAY04 TO 10MAY04	** WB2B **						
	108	168,189.95	157,059.24	11,130.71			5,935.000
		23,563.11	20,284.29	1,559.39		1,719.43	
3,278.82							
10MAY04	BUY LOT 158			11,130.71 S			5,935.000
			20,284.29	1,559.39 S		1,719.43 S	
726619901 TOTAL							
		582,443.82	573,917.75	8,526.07 S			
		81,513.82	75,060.98	1,205.63 S		5,247.21 S	
6,452.84 S							
				.00			.00
.00				.00			
733268908	ALFA LAVAL AB			ORD SEK10	24MAY04	27MAY04	7.614650
04OCT02 TO 18OCT02	** WB2M **						
	115	3,445,051.78	2,288,274.29	1,156,777.49			31,400.000
		452,424.18	244,221.92	151,914.73		56,287.53	
208,202.26							
18OCT02	BUY LOT 005			999,991.08 L			27,400.000
			213,743.94	131,324.63 L		49,721.96 L	
04OCT02	BUY LOT 764			156,786.41 L			4,000.000
			30,477.98	20,590.10 L		6,565.57 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
RSN	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	

(CONTINUED)

SEK - SWEDISH KRONA

SEK TOTAL							
	169,498,625.80	143,276,743.72	8,363,122.83 L				
2,292,764.42 L	22,830,794.35	17,405,232.42	1,140,319.07 L			1,152,445.35 L	
			17,858,759.25 S				
3,132,797.51 S			2,408,394.75 S			724,402.76 S	
			.00 S3				
.00 S3			.00 S3			.00 S3	
			.00 5Y				
.00 5Y			.00 5Y			.00 5Y	

SGD - SINGAPORE DOLLAR

B02PY2901	SINGAPORE TELECOMM	SGD0.15 (POST RE ORGA)	12OCT04	15OCT04	1.685500		
01JUL04 TO 01JUL04							
** WB3R **							
336	640,395.70	620,397.90	19,997.80			274,000.000	
18,322.52	379,944.05	361,621.53	11,864.61			6,457.91	
01JUL04	BUY LOT 221		19,997.80 S			274,000.000	
		361,621.53	11,864.61 S			6,457.91 S	
B03KSN902	ANWELL TECHNOLOGIE	SGD0.01	04NOV04	09NOV04	1.655000		
26OCT04 TO 26OCT04							
** WB3J **							
296	57,832.80	61,024.20	-3,191.40			159,000.000	
-1,756.48	34,944.29	36,700.77	-1,928.34			171.86	
26OCT04	BUY LOT 293		-3,191.40 S			159,000.000	
		36,700.77	-1,928.34 S			171.86 S	
617520903	DBS GROUP HLDGS	SGD1	21OCT04	25OCT04	1.673050		
17MAR04 TO 17MAR04							
** WB2E **							
186	1,684,342.66	1,553,761.36	130,581.30			111,000.000	
91,992.23	1,006,749.74	914,757.51	78,049.85			13,942.38	
17MAR04	BUY LOT 226		130,581.30 S			111,000.000	
		914,757.51	78,049.85 S			13,942.38 S	
17MAR04 TO 17MAR04				23NOV04	26NOV04	1.642550	
** WB2E **							
247	2,899,667.96	2,512,418.13	387,249.83			179,486.000	

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)		SGD - SINGAPORE DOLLAR					
286,190.68	1,765,345.32	1,479,154.64	235,761.36			50,429.32	
17MAR04 BUY LOT 226				387,249.83 S		179,486.000	
		1,479,154.64		235,761.36 S		50,429.32 S	
				24NOV04	29NOV04	1.642250	
17MAR04 TO 17MAR04 ** WB2E **	282 1,711,941.75	1,488,839.33	223,102.42			106,362.000	
	1,042,436.75	876,535.48	135,851.68			30,049.59	
165,901.27							
17MAR04 BUY LOT 226				223,102.42 S		106,362.000	
		876,535.48		135,851.68 S		30,049.59 S	
				25NOV04	30NOV04	1.642250	
17MAR04 TO 17MAR04 ** WB2E **	290 1,963,630.24	1,709,865.39	253,764.85			122,152.000	
	1,195,695.08	1,006,661.79	154,522.67			34,510.62	
189,033.29							
17MAR04 BUY LOT 226				253,764.85 S		122,152.000	
		1,006,661.79		154,522.67 S		34,510.62 S	
617520903 TOTAL							
	8,259,582.61	7,264,884.21	994,698.40 S				
	5,010,226.89	4,277,109.42	604,185.56 S			128,931.91 S	
733,117.47 S							
						.00	
.00						.00	
635040900 AUTRON				09JUL04	14JUL04	1.701350	
02JUL04 TO 02JUL04 ** WB3Q **	103 866,250.00	902,886.00	-36,636.00			2,795,000.000	
	509,154.49	527,078.81	-21,533.49			3,609.17	
-17,924.32							
02JUL04 BUY LOT 064				-36,636.00 S		2,795,000.000	
		527,078.81		-21,533.49 S		3,609.17 S	
656584901 MOBILEONE				14DEC04	29DEC04	1.648600	
12NOV04 TO 24NOV04 ** WB3R **	622 9,212.00	9,212.00	.00			.000	
ADJC-	5,587.77	5,590.33	.00			-2.56	
-2.56							
12NOV04 BUY LOT 468				.00 S		.000	

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RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SGD - SINGAPORE DOLLAR

16NOV04	BUY LOT 483	1,084.65		.00 S		2.33 S	.000
17NOV04	BUY LOT 488	1,076.83		.00 S		1.66 S	.000
18NOV04	BUY LOT 492	1,011.84		.00 S		-1.29 S	.000
19NOV04	BUY LOT 497	126.98		.00 S		.40 S	.000
22NOV04	BUY LOT 503	569.71		.00 S		-.74 S	.000
23NOV04	BUY LOT 509	637.81		.00 S		-.91 S	.000
24NOV04	BUY LOT 513	835.29		.00 S		-3.07 S	.000
12NOV04	BUY LOT 468	247.22		.00 S		-.94 S	.000
16NOV04	BUY LOT 483	141,417.75		2,593.09 S		128,000.000	
17NOV04	BUY LOT 488	132,242.87		1,573.49 S		357.32 S	
18NOV04	BUY LOT 492	123,595.59		16,038.02 S		127,000.000	
19NOV04	BUY LOT 497	15,435.46		9,731.89 S		253.89 S	
22NOV04	BUY LOT 503	70,050.80		16,125.92 S		119,000.000	
23NOV04	BUY LOT 509	79,329.44		9,785.23 S		-111.46 S	
24NOV04	BUY LOT 513	105,428.67		2,157.57 S		15,000.000	
		31,161.48		1,309.22 S		53.98 S	
				8,319.87 S		67,000.000	
				5,048.51 S		-65.30 S	
				7,823.70 S		75,000.000	
				4,747.43 S		-83.57 S	
				7,696.65 S		98,000.000	
				4,670.34 S		-347.77 S	
				2,347.38 S		29,000.000	
				1,424.39 S		-108.47 S	
12NOV04 TO 24NOV04				14DEC04	29DEC04	1.647986	
** WB3R **							
623	1,214,402.91	1,151,300.71	63,102.20			658,000.000	
38,239.12	736,901.18	698,662.06	38,290.50			-51.38	

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SGD - SINGAPORE DOLLAR

656584901 TOTAL							
	1,223,614.91	1,160,512.71		63,102.20 S			
	742,488.95	704,252.39		38,290.50 S		-53.94 S	
38,236.56 S							
				.00			
				.00		.00	
.00							
668945900	FRASER AND NEAVE LTD	SGD1 (POST RECONST)	13AUG04	18AUG04	1.714850		
01JUL04 TO 01JUL04							
** WB3R **							
150	416,174.50	431,726.43		-15,551.93		30,000.000	
	242,688.57	251,647.48		-9,068.97		110.06	
-8,958.91							
01JUL04	BUY LOT 031			-15,551.93 S		30,000.000	
		251,647.48		-9,068.97 S		110.06 S	
681075909	SINGAPORE TELECOMM	SGD0.15	13AUG04	18AUG04	1.714850		
01JUL04 TO 01JUL04							
** WB3R **							
152	383,863.23	396,241.09		-12,377.86		175,000.000	
	223,846.53	230,963.57		-7,218.04		101.00	
-7,117.04							
01JUL04	BUY LOT 029			-12,377.86 S		175,000.000	
		230,963.57		-7,218.04 S		101.00 S	
01JUL04 TO 01JUL04							
** WB3R **							
220	230,772.60	221,408.20		9,364.40		97,785.000	
	135,132.54	129,055.84		5,483.47		593.23	
6,076.70							
01JUL04	BUY LOT 029			9,364.40 S		97,785.000	
		129,055.84		5,483.47 S		593.23 S	
681075909 TOTAL							
	614,635.83	617,649.29		-3,013.46 S			
	358,979.07	360,019.41		-1,734.57 S		694.23 S	
-1,040.34 S							
				.00			
				.00		.00	
.00							
691678007	UNITED O/SEAS BANK	SGD1	06AUG04	12AUG04	1.716200		
01JUL04 TO 01JUL04							
** WB3R **							
144	520,580.59	512,951.86		7,628.73		38,000.000	

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD	
DTS OF ORIG BUYS									
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
		(CONTINUED)	SGD - SINGAPORE DOLLAR						
4,340.60		303,333.29	298,992.69		4,445.13		-104.53		
01JUL04	BUY LOT 030				7,628.73 S			38,000.000	
			298,992.69		4,445.13 S		-104.53 S		
01JUL04 TO 01JUL04	** WB3R **				16AUG04	19AUG04	1.715650		
	158	321,669.56	337,468.33	-15,798.77				25,000.000	
-9,214.36		187,491.36	196,705.72	-9,208.62			-5.74		
01JUL04	BUY LOT 030				-15,798.77 S			25,000.000	
			196,705.72		-9,208.62 S		-5.74 S		
01JUL04 TO 01JUL04	** WB3R **				17AUG04	20AUG04	1.712700		
	164	297,824.02	310,470.86	-12,646.84				23,000.000	
-7,077.73		173,891.53	180,969.26	-7,384.15			306.42		
01JUL04	BUY LOT 030				-12,646.84 S			23,000.000	
			180,969.26		-7,384.15 S		306.42 S		
01JUL04 TO 01JUL04	** WB3R **				18AUG04	23AUG04	1.713900		
	170	143,525.97	148,486.07	-4,960.10				11,000.000	
-2,808.20		83,742.32	86,550.52	-2,894.04			85.84		
01JUL04	BUY LOT 030				-4,960.10 S			11,000.000	
			86,550.52		-2,894.04 S		85.84 S		
01JUL04 TO 01JUL04	** WB3R **				19AUG04	24AUG04	1.708750		
	174	405,057.34	418,460.73	-13,403.39				31,000.000	
-6,866.17		237,048.92	243,915.09	-7,843.97			977.80		
01JUL04	BUY LOT 030				-13,403.39 S			31,000.000	
			243,915.09		-7,843.97 S		977.80 S		
01JUL04 TO 01JUL04	** WB3R **				20AUG04	25AUG04	1.708300		
	183	298,404.43	310,470.86	-12,066.43				23,000.000	
-6,290.09		174,679.17	180,969.26	-7,063.41			773.32		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED) SGD - SINGAPORE DOLLAR							
01JUL04	BUY LOT 030						
		180,969.26		-12,066.43 S			23,000.000
				-7,063.41 S		773.32 S	
01JUL04 TO 01JUL04	** WB3R **			23AUG04	26AUG04	1.708500	
	188	129,880.70	134,987.33				10,000.000
		76,020.31	78,682.29	-5,106.63			326.98
				-2,988.96			
-2,661.98							
01JUL04	BUY LOT 030						
				-5,106.63 S			10,000.000
		78,682.29		-2,988.96 S		326.98 S	
01JUL04 TO 01JUL04	** WB3R **			24AUG04	27AUG04	1.711450	
	197	298,025.91	310,470.87				23,000.000
		174,136.50	180,969.26	-12,444.96			438.83
				-7,271.59			
-6,832.76							
01JUL04	BUY LOT 030						
				-12,444.96 S			23,000.000
		180,969.26		-7,271.59 S		438.83 S	
01JUL04 TO 13AUG04	** WB3R **			25AUG04	30AUG04	1.712250	
	208	184,311.58	186,697.01				14,000.000
		107,642.91	108,839.78	-2,385.43			196.29
				-1,393.16			
-1,196.87							
01JUL04	BUY LOT 030						
				-3,002.58 S			9,000.000
		70,814.06		-1,753.59 S		138.54 S	
13AUG04	BUY LOT 153						
				617.15 S			5,000.000
		38,025.72		360.43 S		57.75 S	
691678007	TOTAL						
		2,599,280.10	2,670,463.92	-71,183.82 S			
		1,517,986.31	1,556,593.87	-41,602.77 S		2,995.21 S	
-38,607.56 S							
				.00			
				.00		.00	
.00							
692737000	VENTURE CORP LTD	SGD0.25		12OCT04	15OCT04	1.685500	
16FEB04 TO 16FEB04	** WB3J **						
	277	646,188.39	845,094.32				40,000.000
		383,380.83	504,790.08	-198,905.93			-3,399.21
				-118,010.04			
-121,409.25							
16FEB04	BUY LOT 012						
				-198,905.93 S			40,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

SGD - SINGAPORE DOLLAR

			504,790.08		-118,010.04 S		-3,399.21 S
				25OCT04	28OCT04	1.663750	
16FEB04 TO 16FEB04	** WB3J **						
	291	1,264,340.31	1,690,188.63	-425,848.32			80,000.000
		759,934.07	1,009,580.17	-255,956.92		6,310.82	
-249,646.10							
	16FEB04 BUY LOT 012			-425,848.32 S			80,000.000
			1,009,580.17	-255,956.92 S		6,310.82 S	
692737000 TOTAL							
		1,910,528.70	2,535,282.95	-624,754.25 S			
		1,143,314.90	1,514,370.25	-373,966.96 S		2,911.61 S	
-371,055.35 S							
.00				.00			.00
				.00			.00
SGD TOTAL							
		16,588,295.15	16,264,827.61	.00 L			.00 L
.00 L		9,939,727.52	9,589,393.93	.00 L			.00 L
				323,467.54 S			
350,333.59 S				204,505.57 S		145,828.02 S	
				.00 S3			
.00 S3				.00 S3			.00 S3
				.00 5Y			
.00 5Y				.00 5Y			.00 5Y

THB - THAILAND BAHT

636836900	BANGKOK BANK		THB10 (NVDR)	07APR04	12APR04	39.070000	
18FEB04 TO 18FEB04	** WB3J **						
	114	11,503,503.31	11,741,822.03	-238,318.72			116,000.000
		294,433.15	300,995.18	-6,099.79		-462.24	
-6,562.03							
	18FEB04 BUY LOT 043			-238,318.72 S			116,000.000
			300,995.18	-6,099.79 S		-462.24 S	
				08APR04	16APR04	39.110000	
18FEB04 TO 18FEB04	** WB3J **						
	116	8,325,518.33	8,583,676.79	-258,158.46			84,800.000
		212,874.41	220,037.86	-6,600.83		-562.62	
-7,163.45							

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

THB - THAILAND BAHT

18FEB04	BUY LOT 043						84,800.000
		220,037.86				-258,158.46 S -6,600.83 S	-562.62 S
18FEB04 TO 18FEB04	** WB3J **			16APR04	21APR04	39.390000	
	117	5,942,278.44 150,857.54	5,992,378.14 153,611.33			-50,099.70 -1,271.89	59,200.000 -1,481.90
-2,753.79							
18FEB04	BUY LOT 043						59,200.000
		153,611.33				-50,099.70 S -1,271.89 S	-1,481.90 S
636836900	TOTAL						
		25,771,300.08 658,165.10	26,317,876.96 674,644.37			-546,576.88 S -13,972.51 S	-2,506.76 S
-16,479.27 S							
.00						.00 .00	.00
688879907	KASIKORNBANK PCL			08DEC04	14DEC04	39.482500	
02JUL04 TO 02JUL04	** WB3R **						
	559	6,639,080.00 168,152.47	6,303,863.60 154,905.11			335,216.40 8,490.25	122,200.000 4,757.11
13,247.36							
02JUL04	BUY LOT 035						122,200.000
		154,905.11				335,216.40 S 8,490.25 S	4,757.11 S
02JUL04 TO 02JUL04	** WB3R **			09DEC04	15DEC04	39.675000	
	563	7,975,112.00 201,011.01	7,578,048.79 186,215.72			397,063.21 10,007.89	146,900.000 4,787.40
14,795.29							
02JUL04	BUY LOT 035						146,900.000
		186,215.72				397,063.21 S 10,007.89 S	4,787.40 S
02JUL04 TO 02JUL04	** WB3R **			13DEC04	16DEC04	39.395000	
	573	5,845,280.00 148,376.19	5,395,942.16 132,594.72			449,337.84 11,405.96	104,600.000 4,375.51
15,781.47							
02JUL04	BUY LOT 035						104,600.000
		132,594.72				449,337.84 S 11,405.96 S	4,375.51 S

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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THB - THAILAND BAHT

688879907 TOTAL							
		20,459,472.00	19,277,854.55	1,181,617.45 S			
43,824.12 S		517,539.67	473,715.55	29,904.10 S		13,920.02 S	
				.00			
.00				.00		.00	
688993906 SIAM COMMERCIAL BK							
02JUL04 TO 02JUL04 THB10 (ALIEN MARKET) 29SEP04 04OCT04 41.525000							
** WB3R **	259	607,405.08	640,791.37	-33,386.29		13,798.000	
-1,118.73		14,627.46	15,746.19	-804.00		-314.73	
	02JUL04 BUY LOT 036			-33,386.29 S		13,798.000	
			15,746.19	-804.00 S		-314.73 S	
02JUL04 TO 02JUL04 30SEP04 05OCT04 41.425000							
** WB3R **	267	559,813.58	587,384.35	-27,570.77		12,648.000	
-919.91		13,513.91	14,433.82	-665.56		-254.35	
	02JUL04 BUY LOT 036			-27,570.77 S		12,648.000	
			14,433.82	-665.56 S		-254.35 S	
02JUL04 TO 02JUL04 01OCT04 06OCT04 41.355000							
** WB3R **	274	3,176,666.61	3,284,485.38	-107,818.77		70,724.000	
-3,895.23		76,814.57	80,709.80	-2,607.15		-1,288.08	
	02JUL04 BUY LOT 036			-107,818.77 S		70,724.000	
			80,709.80	-2,607.15 S		-1,288.08 S	
02JUL04 TO 02JUL04 04OCT04 07OCT04 41.400000							
** WB3R **	287	1,853,280.42	1,876,862.05	-23,581.63		40,414.000	
-1,354.98		44,765.23	46,120.21	-569.60		-785.38	
	02JUL04 BUY LOT 036			-23,581.63 S		40,414.000	
			46,120.21	-569.60 S		-785.38 S	

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN		BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									

(CONTINUED)									
THB - THAILAND BAHT									

						05OCT04	08OCT04	41.405000	
02JUL04 TO 02JUL04	** WB3R **	294	927,997.62 22,412.69	938,431.03 23,060.11	-10,433.41 -251.98				20,207.000
-647.42								-395.44	
02JUL04	BUY LOT	036		23,060.11	-10,433.41 S -251.98 S				20,207.000 -395.44 S
						06OCT04	11OCT04	41.430000	
02JUL04 TO 02JUL04	** WB3R **	299	1,923,033.82 46,416.46	1,981,121.85 48,682.19	-58,088.03 -1,402.08				42,659.000
-2,265.73								-863.65	
02JUL04	BUY LOT	036		48,682.19	-58,088.03 S -1,402.08 S				42,659.000 -863.65 S
						07OCT04	12OCT04	41.375000	
02JUL04 TO 02JUL04	** WB3R **	304	902,902.67 21,822.42	938,431.03 23,060.11	-35,528.36 -858.69				20,207.000
-1,237.69								-379.00	
02JUL04	BUY LOT	036		23,060.11	-35,528.36 S -858.69 S				20,207.000 -379.00 S
						08OCT04	13OCT04	41.295000	
02JUL04 TO 02JUL04	** WB3R **	311	770,540.64 18,659.42	800,966.00 19,682.17	-30,425.36 -736.78				17,247.000
-1,022.75								-285.97	
02JUL04	BUY LOT	036		19,682.17	-30,425.36 S -736.78 S				17,247.000 -285.97 S
						11OCT04	14OCT04	41.270000	
02JUL04 TO 02JUL04	** WB3R **	322	1,013,266.39 24,552.13	1,041,669.12 25,596.98	-28,402.73 -688.22				22,430.000
-1,044.85								-356.63	
02JUL04	BUY LOT	036		25,596.98	-28,402.73 S -688.22 S				22,430.000 -356.63 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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THB - THAILAND BAHT

02JUL04 TO 02JUL04				12OCT04	15OCT04	41.355000	
** WB3R **							
	334	1,381,426.26	1,458,336.77	-76,910.51			31,402.000
		33,404.09	35,835.77	-1,859.76			-571.92
-2,431.68							
02JUL04 BUY LOT	036		35,835.77	-76,910.51 S			31,402.000
				-1,859.76 S			-571.92 S
02JUL04 TO 02JUL04				13OCT04	18OCT04	41.425000	
** WB3R **							
	343	939,456.56	1,005,584.55	-66,127.99			21,653.000
		22,678.49	24,710.27	-1,596.33			-435.45
-2,031.78							
02JUL04 BUY LOT	036		24,710.27	-66,127.99 S			21,653.000
				-1,596.33 S			-435.45 S
02JUL04 TO 02JUL04				14OCT04	19OCT04	41.425000	
** WB3R **							
	355	1,442,326.55	1,562,503.68	-120,177.13			33,645.000
		34,817.78	38,395.47	-2,901.08			-676.61
-3,577.69							
02JUL04 BUY LOT	036		38,395.47	-120,177.13 S			33,645.000
				-2,901.08 S			-676.61 S
02JUL04 TO 02JUL04				15OCT04	20OCT04	41.455000	
** WB3R **							
	364	1,105,740.90	1,197,942.71	-92,201.81			25,795.000
		26,673.28	29,437.10	-2,224.14			-539.68
-2,763.82							
02JUL04 BUY LOT	036		29,437.10	-92,201.81 S			25,795.000
				-2,224.14 S			-539.68 S
02JUL04 TO 02JUL04				18OCT04	21OCT04	41.458000	
** WB3R **							
	376	590,254.31	640,791.38	-50,537.07			13,798.000
		14,237.40	15,746.19	-1,218.99			-289.80
-1,508.79							
02JUL04 BUY LOT	036		15,746.19	-50,537.07 S			13,798.000
				-1,218.99 S			-289.80 S

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									

(CONTINUED)					THB - THAILAND BAHT				

02JUL04 TO 02JUL04	** WB3R **					19OCT04	22OCT04	41.325000	
		385	1,791,732.50	1,908,674.06	-116,941.56				41,099.000
			43,357.11	46,901.93	-2,829.80			-715.02	
-3,544.82									
02JUL04	BUY LOT	036		46,901.93	-116,941.56 S				41,099.000
					-2,829.80 S			-715.02 S	

02JUL04 TO 02JUL04	** WB3R **					20OCT04	26OCT04	41.305000	
		391	1,276,523.00	1,369,402.47	-92,879.47				29,487.000
			30,904.81	33,650.39	-2,248.63			-496.95	
-2,745.58									
02JUL04	BUY LOT	036		33,650.39	-92,879.47 S				29,487.000
					-2,248.63 S			-496.95 S	

02JUL04 TO 02JUL04	** WB3R **					21OCT04	27OCT04	41.325000	
		399	643,164.00	684,678.01	-41,514.01				14,743.000
			15,563.56	16,824.62	-1,004.57			-256.49	
-1,261.06									
02JUL04	BUY LOT	036		16,824.62	-41,514.01 S				14,743.000
					-1,004.57 S			-256.49 S	

02JUL04 TO 02JUL04	** WB3R **					22OCT04	28OCT04	41.290000	
		407	3,333,697.00	3,423,482.96	-89,785.96				73,717.000
			80,738.60	84,125.40	-2,174.52			-1,212.28	
-3,386.80									
02JUL04	BUY LOT	036		84,125.40	-89,785.96 S				73,717.000
					-2,174.52 S			-1,212.28 S	

02JUL04 TO 02JUL04	** WB3R **					26OCT04	29OCT04	41.010000	
		418	1,315,009.00	1,369,402.47	-54,393.47				29,487.000
			32,065.57	33,650.39	-1,326.35			-258.47	
-1,584.82									
02JUL04	BUY LOT	036		33,650.39	-54,393.47 S				29,487.000
					-1,326.35 S			-258.47 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

THB - THAILAND BAHT

02JUL04 TO 02JUL04				27OCT04	01NOV04	41.095000	
** WB3R **	421	2,245,529.00	2,411,721.76	-166,192.76			51,931.000
		54,642.39	59,263.35	-4,044.11		-576.85	
-4,620.96							
02JUL04 BUY LOT	036		59,263.35	-166,192.76 S			51,931.000
				-4,044.11 S		-576.85 S	
02JUL04 TO 02JUL04				28OCT04	02NOV04	41.125000	
** WB3R **	427	1,093,656.00	1,180,016.53	-86,360.53			25,409.000
		26,593.46	28,996.60	-2,099.95		-303.19	
-2,403.14							
02JUL04 BUY LOT	036		28,996.60	-86,360.53 S			25,409.000
				-2,099.95 S		-303.19 S	
688993906 TOTAL							
		28,893,421.91	30,302,679.53	-1,409,257.62 S			
		699,260.83	744,629.06	-34,112.29 S		-11,255.94 S	
-45,368.23 S							
				.00			
.00				.00			.00
THB TOTAL							
		75,124,193.99	75,898,411.04	.00 L			
.00 L		1,874,965.60	1,892,988.98	.00 L			.00 L
				-774,217.05 S			
-18,023.38 S				-18,180.70 S		157.32 S	
				.00 S3			
.00 S3				.00 S3			.00 S3
				.00 5Y			
.00 5Y				.00 5Y			.00 5Y

TWD - NEW TAIWAN DOLLAR

607367901	FU SHENG INDUSTRIA	TWD10		01OCT04	04OCT04	33.790000	
07MAY04 TO 07MAY04							
** WB3J **	274	3,635,106.00	4,359,418.67	-724,312.67			74,000.000
		107,579.34	131,070.92	-21,435.71		-2,055.87	
-23,491.58							
07MAY04 BUY LOT	139			-724,312.67 S			74,000.000

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
TWD - NEW TAIWAN DOLLAR							

		131,070.92		-21,435.71 S		-2,055.87 S	
				07OCT04	09OCT04	33.915000	
07MAY04 TO 07MAY04	** WB3J **						
	275	2,504,800.00	2,945,553.15	-440,753.15			50,000.000
		73,855.23	88,561.43	-12,995.82		-1,710.38	
-14,706.20							
07MAY04	BUY LOT 139		88,561.43	-440,753.15 S			50,000.000
				-12,995.82 S		-1,710.38 S	
				08OCT04	11OCT04	33.725000	
07MAY04 TO 07MAY04	** WB3J **						
	276	4,007,680.00	4,712,885.04	-705,205.04			80,000.000
		118,834.10	141,698.28	-20,910.45		-1,953.73	
-22,864.18							
07MAY04	BUY LOT 139		141,698.28	-705,205.04 S			80,000.000
				-20,910.45 S		-1,953.73 S	
607367901 TOTAL							
		10,147,586.00	12,017,856.86	-1,870,270.86 S			
		300,268.67	361,330.63	-55,341.98 S		-5,719.98 S	
-61,061.96 S							
				.00		.00	
.00				.00		.00	
				09DEC04	13DEC04	32.210000	
622725901	COSMOS BANK (TAIWAN)		TWD10				
14JUL04 TO 14JUL04	** WB3Q **						
	417	5,764,209.00	5,413,681.61	350,527.39			387,000.000
		178,957.13	160,786.51	10,882.56		7,288.06	
18,170.62							
14JUL04	BUY LOT 135		160,786.51	350,527.39 S			387,000.000
				10,882.56 S		7,288.06 S	
				10DEC04	13DEC04	32.465000	
14JUL04 TO 14JUL04	** WB3Q **						
	422	1,527,038.00	1,440,850.66	86,187.34			103,000.000
		47,036.44	42,793.31	2,654.78		1,588.35	
4,243.13							
14JUL04	BUY LOT 135		42,793.31	86,187.34 S			103,000.000
				2,654.78 S		1,588.35 S	

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD	
DTS OF ORIG BUYS									
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	
		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
NET BASE GN/LS									
(CONTINUED)		TWD - NEW TAIWAN DOLLAR							
14JUL04 TO 14JUL04					13DEC04	15DEC04	32.315000		
** WB3Q **	427	894,600.00	839,330.48	55,269.52				60,000.000	
		27,683.74	24,928.14	1,710.34			1,045.26		
2,755.60									
14JUL04	BUY LOT 135		24,928.14	55,269.52 S				60,000.000	
				1,710.34 S			1,045.26 S		
14JUL04 TO 14JUL04					14DEC04	16DEC04	32.310000		
** WB3Q **	433	1,960,428.00	1,874,504.74	85,923.26				134,000.000	
		60,675.58	55,672.85	2,659.34			2,343.39		
5,002.73									
14JUL04	BUY LOT 135		55,672.85	85,923.26 S				134,000.000	
				2,659.34 S			2,343.39 S		
14JUL04 TO 14JUL04					15DEC04	16DEC04	32.430000		
** WB3Q **	440	6,180,411.00	5,875,313.37	305,097.63				420,000.000	
		190,576.97	174,496.97	9,407.88			6,672.12		
16,080.00									
14JUL04	BUY LOT 135		174,496.97	305,097.63 S				420,000.000	
				9,407.88 S			6,672.12 S		
14JUL04 TO 14JUL04					16DEC04	17DEC04	32.330000		
** WB3Q **	442	2,410,611.00	2,280,181.14	130,429.86				163,000.000	
		74,562.67	67,721.45	4,034.33			2,806.89		
6,841.22									
14JUL04	BUY LOT 135		67,721.45	130,429.86 S				163,000.000	
				4,034.33 S			2,806.89 S		
622725901	TOTAL								
		18,737,297.00	17,723,862.00	1,013,435.00 S					
		579,492.53	526,399.23	31,349.23 S			21,744.07 S		
53,093.30 S									
				.00					
.00				.00			.00		

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

TWD - NEW TAIWAN DOLLAR

633119904	FAR EASTERN SILO SHIPPING	TWD10		08OCT04	11OCT04	33.725000	
18AUG04 TO 20AUG04	20AUG04						
** WB3Q **							
	293	86,251,823.00	66,824,390.00	19,427,433.00			4,200,000.000
		2,557,504.02	1,967,244.17	576,054.35			14,205.50
590,259.85							
18AUG04	BUY LOT 193			10,474,022.50 S			2,100,000.000
			959,503.06	310,571.46 S			8,677.49 S
20AUG04	BUY LOT 201			8,953,410.50 S			2,100,000.000
			1,007,741.11	265,482.89 S			5,528.01 S
633147905	FAR EAST TEXTILE	TWD10		21DEC04	22DEC04	32.355000	
27AUG04 TO 27AUG04	27AUG04						
** WB3Q **							
	455	9,098,292.00	6,669,949.00	2,428,343.00			364,000.000
		281,202.04	196,492.83	75,053.10			9,656.11
84,709.21							
27AUG04	BUY LOT 231			2,428,343.00 S			364,000.000
			196,492.83	75,053.10 S			9,656.11 S
633885900	PIHSIANG MACHINERY	TWD10		04NOV04	06NOV04	33.150000	
07MAY04 TO 07MAY04	07MAY04						
** WB3J **							
	299	2,535,059.00	2,755,479.09	-220,420.09			38,000.000
		76,472.37	82,846.63	-6,649.17			274.91
-6,374.26							
07MAY04	BUY LOT 144			-220,420.09 S			38,000.000
			82,846.63	-6,649.17 S			274.91 S
07MAY04 TO 10MAY04	10MAY04			12NOV04	15NOV04	32.960000	
** WB3J **							
	300	3,124,810.00	3,614,186.45	-489,376.45			50,000.000
		94,806.13	108,441.23	-14,847.59			1,212.49
-13,635.10							
07MAY04	BUY LOT 144			-410,672.71 S			41,000.000
			89,387.16	-12,459.73 S			813.60 S
10MAY04	BUY LOT 149			-78,703.74 S			9,000.000
			19,054.07	-2,387.86 S			398.89 S
10MAY04 TO 10MAY04	10MAY04			03DEC04	07DEC04	32.195000	
** WB3J **							
	312	6,757,514.00	7,409,070.24	-651,556.24			104,000.000
		209,893.28	220,180.40	-20,237.81			9,950.69
-10,287.12							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
TWD - NEW TAIWAN DOLLAR							
10MAY04	BUY LOT 149		220,180.40	-651,556.24 S			104,000.000
				-20,237.81 S		9,950.69 S	
633885900	TOTAL	12,417,383.00	13,778,735.78	-1,361,352.78 S			
		381,171.78	411,468.26	-41,734.57 S		11,438.09 S	
-30,296.48	S						
.00				.00		.00	
				.00			
661889907	NIEN MADE ENTPRSE						
27AUG04 TO 27AUG04							
** WB3Q **							
354		16,337,386.00	17,530,434.00	-1,193,048.00	12NOV04	32.980000	328,000.000
		495,372.53	516,436.41	-36,174.89	15NOV04		15,111.01
-21,063.88							
27AUG04	BUY LOT 229		516,436.41	-1,193,048.00 S			328,000.000
				-36,174.89 S		15,111.01 S	
669742900	POLARIS SECURITIES						
14JUL04 TO 15JUL04							
** WB3Q **							
404		18,662,252.00	19,004,033.12	-341,781.12	03DEC04	07DEC04	32.195000
		579,663.05	563,589.91	-10,615.96			1,123,000.000
16,073.14							26,689.10
14JUL04	BUY LOT 132		399,114.76	-392,897.63 S			785,000.000
				-12,203.68 S			18,285.26 S
15JUL04	BUY LOT 141		164,475.15	51,116.51 S			338,000.000
				1,587.72 S			8,403.84 S
688910900	TAIWAN SEMICON MAN						
22JUL04 TO 22JUL04							
** WB3R **							
328		6,269,275.00	6,336,072.80	-66,797.80	12OCT04	14OCT04	33.875000
		185,070.85	187,319.23	-1,971.89			147,000.000
-2,248.38							-276.49
22JUL04	BUY LOT 115		187,319.23	-66,797.80 S			147,000.000
				-1,971.89 S			-276.49 S
22JUL04 TO 22JUL04							
** WB3R **							
340		1,995,364.00	2,025,819.20	-30,455.20	13OCT04	14OCT04	33.905000
		58,851.61	59,891.18	-898.25			47,000.000
-1,039.57							-141.32
22JUL04	BUY LOT 115			-30,455.20 S			47,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

TWD - NEW TAIWAN DOLLAR

		59,891.18		-898.25 S		-141.32 S	
688910900	TOTAL						
		8,264,639.00	8,361,892.00	-97,253.00 S			
		243,922.46	247,210.41	-2,870.14 S		-417.81 S	
-3,287.95 S							
				.00			
				.00		.00	
.00							
TWD TOTAL							
		179,916,658.00	161,911,152.76	.00 L			
		5,418,597.08	4,790,171.85	.00 L		.00 L	
.00 L							
				18,005,505.24 S			
				535,719.14 S		92,706.09 S	
628,425.23 S							
				.00 S3			
				.00 S3		.00 S3	
.00 S3							
				.00 5Y			
				.00 5Y		.00 5Y	
.00 5Y							

USD - US DOLLAR

G0070K103	ACE LTD	COM		14OCT04	19OCT04	1.000000	
23AUG04 TO	23AUG04						
** WB3U **	273						6,100.000
		226,954.33	237,968.32	-11,013.99			.00
-11,013.99							
	23AUG04	BUY LOT	162				6,100.000
				237,968.32	-11,013.99 S		.00 S
G02602103	AMDOCS LTD	SHS		30NOV04	03DEC04	1.000000	
10SEP04 TO	13SEP04						
** WB3U **	409						8,700.000
		227,551.00	193,065.06	34,485.94			.00
34,485.94							
	10SEP04	BUY LOT	202				6,100.000
				134,573.90	24,973.35 S		.00 S
	13SEP04	BUY LOT	208				2,600.000
				58,491.16	9,512.59 S		.00 S
M75253100	ORBOTECH LTD	COM		02JAN04	07JAN04	1.000000	
27MAR02 TO	31OCT02						
** WB2G **							

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

403							35,000.000
169,468.91	843,201.45	673,732.54		169,468.91			.00
31OCT02	BUY LOT 175						22,800.000
		291,938.04		257,347.48 L			.00 L
27MAR02	BUY LOT 529						1,200.000
		37,123.80		-8,214.04 L			.00 L
28MAR02	BUY LOT 548						11,000.000
		344,670.70		-79,664.53 L			.00 L
31OCT02 TO 31OCT02				05JAN04	08JAN04	1.000000	
** WB2G **							
408							55,000.000
678,464.65	1,382,701.15	704,236.50		678,464.65			.00
31OCT02	BUY LOT 175						55,000.000
		704,236.50		678,464.65 L			.00 L
31OCT02 TO 31OCT02				06JAN04	09JAN04	1.000000	
** WB2G **							
415							14,400.000
189,703.89	374,085.81	184,381.92		189,703.89			.00
31OCT02	BUY LOT 175						14,400.000
		184,381.92		189,703.89 L			.00 L
M75253100 TOTAL							
1,037,637.45 L	2,599,988.41	1,562,350.96		1,037,637.45 L			.00
.00				.00			.00
Y02516105 ASE TEST LIMITED			SHS	16AUG04	19AUG04	1.000000	
01JUL04 TO 01JUL04							
** WB3U **							
153							3,300.000
-6,732.25	16,986.35	23,718.60		-6,732.25			.00
01JUL04	BUY LOT 019						3,300.000
		23,718.60		-6,732.25 S			.00 S
01JUL04 TO 01JUL04				17AUG04	20AUG04	1.000000	
** WB3U **							
154							5,400.000

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

-11,247.53	27,564.73	38,812.26	-11,247.53			.00	
01JUL04 BUY LOT 019		38,812.26	-11,247.53 S			.00 S	5,400.000
01JUL04 TO 01JUL04 ** WB3U ** 155	21,926.47	30,906.06	-8,979.59	18AUG04	23AUG04	1.000000	4,300.000
-8,979.59						.00	
01JUL04 BUY LOT 019		30,906.06	-8,979.59 S			.00 S	4,300.000
01JUL04 TO 01JUL04 ** WB3U ** 157	16,829.94	24,437.35	-7,607.41	19AUG04	24AUG04	1.000000	3,400.000
-7,607.41						.00	
01JUL04 BUY LOT 019		24,437.35	-7,607.41 S			.00 S	3,400.000
01JUL04 BUY LOT 019		187,592.59	-58,400.62 S			.00 S	26,100.000
01JUL04 TO 01JUL04 ** WB3U ** 158	129,191.97	187,592.59	-58,400.62	19AUG04	24AUG04	1.000000	26,100.000
-58,400.62						.00	
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
01JUL04 TO 01JUL04 ** WB3U ** 160	25,551.93	36,656.02	-11,104.09	20AUG04	25AUG04	1.000000	5,100.000
-11,104.09						.00	
01JUL04 BUY LOT 019		36,656.02	-11,104.09 S			.00 S	5,100.000
01JUL04 TO 01JUL04 ** WB3U ** 164				23AUG04	26AUG04	1.000000	1,400.000

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ASSET ID		SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS								
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
(CONTINUED)								
USD - US DOLLAR								
-2,858.63		7,203.81	10,062.44		-2,858.63		.00	
01JUL04	BUY LOT 019							1,400.000
			10,062.44		-2,858.63 S		.00 S	
01JUL04 TO 01JUL04	** WB3U **				24AUG04	27AUG04	1.000000	
	168	1,007.97	1,437.49					200.000
-429.52					-429.52		.00	
01JUL04	BUY LOT 019							200.000
			1,437.49		-429.52 S		.00 S	
01JUL04 TO 01JUL04	** WB3U **				25AUG04	30AUG04	1.000000	
	172	2,476.74	3,593.73					500.000
-1,116.99					-1,116.99		.00	
01JUL04	BUY LOT 019							500.000
			3,593.73		-1,116.99 S		.00 S	
01JUL04 TO 01JUL04	** WB3U **				26AUG04	31AUG04	1.000000	
	177	6,497.37	9,343.69					1,300.000
-2,846.32					-2,846.32		.00	
01JUL04	BUY LOT 019							1,300.000
			9,343.69		-2,846.32 S		.00 S	
01JUL04 TO 01JUL04	** WB3U **				27AUG04	01SEP04	1.000000	
	179	493.98	718.75					100.000
-224.77					-224.77		.00	
01JUL04	BUY LOT 019							100.000
			718.75		-224.77 S		.00 S	
01JUL04 TO 01JUL04	** WB3U **				30AUG04	02SEP04	1.000000	
	180	6,986.25	10,062.44					1,400.000
-3,076.19					-3,076.19		.00	

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)		USD - US DOLLAR					
01JUL04	BUY LOT 019	10,062.44		-3,076.19 S			1,400.000 .00 S
01JUL04 TO 01JUL04	** WB3U **			31AUG04	03SEP04	1.000000	
	181	961.97	1,437.49	-475.52			200.000 .00
-475.52							
01JUL04	BUY LOT 019	1,437.49		-475.52 S			200.000 .00 S
01JUL04 TO 01JUL04	** WB3U **			01SEP04	07SEP04	1.000000	
	184	27,627.82	40,968.50	-13,340.68			5,700.000 .00
-13,340.68							
01JUL04	BUY LOT 019	40,968.50		-13,340.68 S			5,700.000 .00 S
01JUL04 TO 01JUL04	** WB3U **			02SEP04	08SEP04	1.000000	
	186	3,824.55	5,749.96	-1,925.41			800.000 .00
-1,925.41							
01JUL04	BUY LOT 019	5,749.96		-1,925.41 S			800.000 .00 S
01JUL04 TO 01JUL04	** WB3U **			03SEP04	09SEP04	1.000000	
	188	45,006.94	69,718.32	-24,711.38			9,700.000 .00
-24,711.38							
01JUL04	BUY LOT 019	69,718.32		-24,711.38 S			9,700.000 .00 S
01JUL04 TO 01JUL04	** WB3U **			07SEP04	10SEP04	1.000000	
	190	1,835.95	2,874.98	-1,039.03			400.000 .00
-1,039.03							
01JUL04	BUY LOT 019						400.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)		USD - US DOLLAR					
			2,874.98		-1,039.03 S		.00 S
01JUL04 TO 01JUL04	** WB3U **			09SEP04	14SEP04	1.000000	
	198	22,824.15	35,218.53	-12,394.38			4,900.000
-12,394.38							.00
01JUL04	BUY LOT 019		35,218.53	-12,394.38 S			4,900.000
							.00 S
01JUL04 TO 01JUL04	** WB3U **			10SEP04	15SEP04	1.000000	
	201	76,962.99	114,999.29	-38,036.30			16,000.000
-38,036.30							.00
01JUL04	BUY LOT 019		114,999.29	-38,036.30 S			16,000.000
							.00 S
01JUL04 TO 01JUL04	** WB3U **			13SEP04	16SEP04	1.000000	
	209	30,534.66	43,843.48	-13,308.82			6,100.000
-13,308.82							.00
01JUL04	BUY LOT 019		43,843.48	-13,308.82 S			6,100.000
							.00 S
01JUL04 TO 01JUL04	** WB3U **			14SEP04	17SEP04	1.000000	
	213	5,490.41	7,906.20	-2,415.79			1,100.000
-2,415.79							.00
01JUL04	BUY LOT 019		7,906.20	-2,415.79 S			1,100.000
							.00 S
01JUL04 TO 01JUL04	** WB3U **			16SEP04	21SEP04	1.000000	
	219	20,329.62	30,187.32	-9,857.70			4,200.000
-9,857.70							.00
01JUL04	BUY LOT 019		30,187.32	-9,857.70 S			4,200.000
							.00 S

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

01JUL04 TO 01JUL04				17SEP04	22SEP04	1.000000	
** WB3U **							
222							9,700.000
	46,873.18	69,718.32	-22,845.14				.00
-22,845.14							
01JUL04 BUY LOT 019		69,718.32	-22,845.14 S				9,700.000
							.00 S
Y02516105 TOTAL							
	544,989.75	799,963.81	-254,974.06 S				.00
-254,974.06 S							.00
.00			.00				.00
071813109 BAXTER INTL INC				29JUL04	03AUG04	1.000000	
15APR03 TO 15APR03							
** WB3E **							
067	5,933,900.91	4,025,465.00	1,908,435.91				200,000.000
1,908,435.91							.00
15APR03 BUY LOT 493		1,005,000.00	478,475.23 L				50,000.000
							.00 L
15APR03 BUY LOT 494		1,001,535.00	481,940.23 L				50,000.000
							.00 L
15APR03 BUY LOT 495		2,018,930.00	948,020.45 L				100,000.000
							.00 L
15APR03 TO 15APR03				30JUL04	04AUG04	1.000000	
** WB3E **							
077	8,974,979.63	6,056,790.00	2,918,189.63				300,000.000
2,918,189.63							.00
15APR03 BUY LOT 495		6,056,790.00	2,918,189.63 L				300,000.000
							.00 L
071813109 TOTAL							
	14,908,880.54	10,082,255.00	4,826,625.54 L				.00
4,826,625.54 L							.00
.00			.00				.00
14149Y108 CARDINAL HEALTH INC				12FEB04	18FEB04	1.000000	
30SEP02 TO 19NOV02							
** WB3E **							
518							300,000.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

345,033.14		19,617,821.14	19,272,788.00			345,033.14	.00
19NOV02	BUY LOT 529		9,696,075.00			112,835.57 L	150,000.000
19NOV02	BUY LOT 530		6,130,891.50			81,418.53 L	.00 L
30SEP02	BUY LOT 534		3,445,821.50			150,779.04 L	95,000.000
19NOV02	BUY LOT 530		6,776,248.50			82,345.26 L	.00 L
19NOV02	BUY LOT 531		1,299,122.00			7,276.81 L	55,000.000
							.00 L
							20,000.000
							.00 L

19NOV02 TO 19NOV02				12FEB04	18FEB04	1.000000	
** WB3E **							
520		8,164,992.57	8,075,370.50				125,000.000
89,622.07							.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

19NOV02 TO 19NOV02				13FEB04	19FEB04	1.000000	
** WB3E **							
525		14,873,679.13	14,939,903.00				230,000.000
-66,223.87							.00
19NOV02	BUY LOT 531		14,939,903.00			-66,223.87 L	230,000.000
							.00 L

14149Y108 TOTAL							
368,431.34 L		42,656,492.84	42,288,061.50			368,431.34 L	.00
.00						.00	.00

141665109	CAREER ED CORP			02SEP04	08SEP04	1.000000	
28JUL04 TO 28JUL04							
** WB3E **							
201		1,295,317.46	1,289,800.50			5,516.96	37,000.000
5,516.96							.00
28JUL04	BUY LOT 064		874,462.50			752.00 S	25,000.000
28JUL04	BUY LOT 065		415,338.00			4,764.96 S	.00 S
							12,000.000
							.00 S

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

28JUL04 TO 28JUL04				08SEP04	13SEP04	1.000000	
** WB3E **							
234	460,490.81	449,949.50		10,541.31			13,000.000
10,541.31							.00
28JUL04 BUY LOT 065		449,949.50		10,541.31 S			13,000.000
							.00 S
28JUL04 TO 28JUL04				28OCT04	02NOV04	1.000000	
** WB3E **							
558	332,667.11	354,006.42		-21,339.31			10,228.000
-21,339.31							.00
28JUL04 BUY LOT 065		354,006.42		-21,339.31 S			10,228.000
							.00 S
28JUL04 TO 28JUL04				12NOV04	17NOV04	1.000000	
** WB3E **							
605	1,352,315.75	1,376,568.58		-24,252.83			39,772.000
-24,252.83							.00
28JUL04 BUY LOT 065		1,376,568.58		-24,252.83 S			39,772.000
							.00 S
141665109 TOTAL							
	3,440,791.13	3,470,325.00		-29,533.87 S			.00
-29,533.87 S							.00
.00							.00
203668108	COMMUNITY HEALTH SYS INC NEW COM			20APR04	23APR04	1.000000	
19APR04 TO 19APR04							
** WB3E **							
680	10,123,842.77	9,800,000.00		323,842.77			400,000.000
323,842.77							.00
19APR04 BUY LOT 679		9,800,000.00		323,842.77 S			400,000.000
							.00 S
19APR04 TO 19APR04				21APR04	26APR04	1.000000	
** WB3E **							
687							100,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SHS/PAR			
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

125,639.65	2,575,639.65	2,450,000.00	125,639.65	.00			
19APR04	BUY LOT 679						100,000.000
		2,450,000.00	125,639.65 S	.00 S			
203668108	TOTAL						
449,482.42 S	12,699,482.42	12,250,000.00	449,482.42 S	.00			
.00			.00	.00			
224044107	COX COMMUNICATIONS INC NEW	CL A	09DEC04	21DEC04	1.000000		
26OCT01 TO 30JUL02	** WB3E **						
689							9,375,900.000
19,798,965.86	325,812,525.00	306,013,559.14	19,798,965.86	.00			
30JUL02	BUY LOT 554						47,500.000
		1,301,637.75	348,987.25 L	.00 L			
30JUL02	BUY LOT 555						75,000.000
		2,012,160.00	594,090.00 L	.00 L			
29JUL02	BUY LOT 556						55,000.000
		1,406,058.50	505,191.50 L	.00 L			
29JUL02	BUY LOT 557						20,000.000
		519,900.00	175,100.00 L	.00 L			
26JUL02	BUY LOT 558						100,000.000
		2,400,460.00	1,074,540.00 L	.00 L			
26JUL02	BUY LOT 559						80,000.000
		1,931,824.00	848,176.00 L	.00 L			
25JUL02	BUY LOT 560						147,250.000
		3,552,951.08	1,563,986.42 L	.00 L			
25JUL02	BUY LOT 561						10,500.000
		254,310.00	110,565.00 L	.00 L			
24JUL02	BUY LOT 562						37,500.000
		885,135.00	417,990.00 L	.00 L			
24JUL02	BUY LOT 563						235,000.000
		5,598,804.50	2,567,445.50 L	.00 L			
23JUL02	BUY LOT 564						380,750.000
		9,588,427.25	3,642,635.25 L	.00 L			
23JUL02	BUY LOT 565						100,000.000
		2,518,300.00	956,700.00 L	.00 L			
23JUL02	BUY LOT 566						80,750.000
		2,024,208.70	781,853.80 L	.00 L			
23JUL02	BUY LOT 567						38,500.000
		911,291.15	426,583.85 L	.00 L			
22JUL02	BUY LOT 568						205,750.000
		5,576,545.13	1,573,267.37 L	.00 L			

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DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

22JUL02	BUY LOT 569	6,839,350.00	1,848,150.00 L				250,000.000 .00 L
22JUL02	BUY LOT 570	3,385,000.00	958,750.00 L				125,000.000 .00 L
19JUL02	BUY LOT 571	33,360,240.00	8,339,760.00 L				1,200,000.000 .00 L
19JUL02	BUY LOT 572	6,964,000.00	1,723,500.00 L				250,000.000 .00 L
18JUL02	BUY LOT 573	2,396,639.70	539,735.30 L				84,500.000 .00 L
17JUL02	BUY LOT 574	530,265.00	121,297.50 L				18,750.000 .00 L
16JUL02	BUY LOT 575	1,393,375.00	344,125.00 L				50,000.000 .00 L
16JUL02	BUY LOT 576	1,927,338.00	505,162.00 L				70,000.000 .00 L
15JUL02	BUY LOT 577	7,215,838.38	1,963,374.12 L				264,150.000 .00 L
07FEB02	BUY LOT 578	1,719,500.00	18,000.00 L				50,000.000 .00 L
26OCT01	BUY LOT 579	199,800,000.00	-12,150,000.00 L				5,400,000.000 .00 L
228227104	CROWN CASTLE INTL CORP	COM	18FEB04	23FEB04	1.000000		
01FEB04 TO 01FEB04	** WB20 **						
	625	24,169.60	24,496.80	-327.20			1,991.610 .00
-327.20							
01FEB04	BUY LOT 469	24,496.80	-327.20 S				1,991.610 .00 S
01MAY04 TO 01MAY04	** WB20 **		19MAY04	24MAY04	1.000000		
	101	18,466.69	19,522.32	-1,055.63			1,372.000 .00
-1,055.63							
01MAY04	BUY LOT 095	19,522.32	-1,055.63 S				1,372.000 .00 S
01MAY04 TO 01MAY04	** WB20 **		25MAY04	25MAY04	1.000000		
	110	7.04	9.25	-2.21			.650 .00
-2.21							

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DTS OF ORIG BUYS LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

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USD - US DOLLAR

01MAY04	BUY LOT	095		9.25		-2.21 S		.650
01AUG04 TO 01AUG04						18AUG04 23AUG04	1.000000	
** WB20 **								
		375	28,274.72	27,343.89	930.83			2,095.205
930.83							.00	
01AUG04	BUY LOT	344		27,343.89	930.83 S			2,095.205
							.00 S	
01NOV04 TO 01NOV04						18NOV04 23NOV04	1.000000	
** WB20 **								
		674	30,927.40	28,830.45	2,096.95			1,903.000
2,096.95							.00	
01NOV04	BUY LOT	668		28,830.45	2,096.95 S			1,903.000
							.00 S	
01NOV04 TO 01NOV04						30NOV04 30NOV04	1.000000	
** WB20 **								
		693	13.69	14.09	-.40			.930
-.40							.00	
01NOV04	BUY LOT	668		14.09	-.40 S			.930
							.00 S	
228227104	TOTAL							
1,642.34 S		101,859.14	100,216.80	1,642.34 S			.00	
.00				.00			.00	
264399106	DUKE ENERGY CO					09FEB04 12FEB04	1.000000	
03DEC02 TO 03DEC02								
** WB3E **								
		498	21,832,275.86	20,425,200.00	1,407,075.86			1,000,000.000
1,407,075.86							.00	
03DEC02	BUY LOT	582		20,425,200.00	1,407,075.86 L			1,000,000.000
							.00 L	

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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USD - US DOLLAR

277461109	EASTMAN KODAK CO	COM		01MAR04	04MAR04	1.000000	
21JAN04 TO 21JAN04	21JAN04						
** WB3E **							
539							
	3,185,778.04	2,993,554.80		192,223.24			109,500.000
192,223.24							.00
21JAN04	BUY LOT 438		2,993,554.80	192,223.24	S		109,500.000
							.00 S
21JAN04	BUY LOT 438		6,834,600.00	443,565.65	S		250,000.000
							.00 S
21JAN04	BUY LOT 438		256,980.96	15,833.99	S		9,400.000
							.00 S
21JAN04 TO 21JAN04	21JAN04			01MAR04	04MAR04	1.000000	
** WB3E **							
540							
	7,278,165.65	6,834,600.00		443,565.65			250,000.000
443,565.65							.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
21JAN04 TO 21JAN04	21JAN04			01MAR04	04MAR04	1.000000	
** WB3E **							
541							
	272,814.95	256,980.96		15,833.99			9,400.000
15,833.99							.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
21JAN04 TO 21JAN04	21JAN04			02MAR04	05MAR04	1.000000	
** WB3E **							
543							
	3,504,263.08	3,417,300.00		86,963.08			125,000.000
86,963.08							.00
21JAN04	BUY LOT 438		3,417,300.00	86,963.08	S		125,000.000
							.00 S
21JAN04	BUY LOT 438		166,764.24	3,917.46	S		6,100.000
							.00 S
22JAN04	BUY LOT 439		1,644,618.36	-136,463.65	S		53,900.000
							.00 S
22JAN04	BUY LOT 439		3,542,489.64	-302,938.59	S		116,100.000
							.00 S
22JAN04	BUY LOT 440		9,146,190.00	-775,257.07	S		300,000.000
							.00 S

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BILL & MELINDA GATES FOUNDATN

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

22JAN04	BUY LOT 442		916,629.00				30,000.000
23JAN04	BUY LOT 444		1,592,157.49				.00 S 53,900.000 .00 S
21JAN04 TO 22JAN04	** WB3E ** 544	1,678,836.41	1,811,382.60		02MAR04	05MAR04	1.000000
				-132,546.19			60,000.000 .00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
22JAN04 TO 23JAN04	** WB3E ** 545	13,951,554.89	15,197,466.13		02MAR04	05MAR04	1.000000
				-1,245,911.24			500,000.000 .00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
23JAN04 TO 23JAN04	** WB3E ** 546	13,904,106.35	14,769,550.00		03MAR04	08MAR04	1.000000
				-865,443.65			500,000.000 .00
23JAN04	BUY LOT 444		14,769,550.00				500,000.000 .00 S
23JAN04	BUY LOT 444		8,861,730.00				300,000.000 .00 S
23JAN04 TO 23JAN04	** WB3E ** 547	8,297,405.80	8,861,730.00		03MAR04	08MAR04	1.000000
				-564,324.20			300,000.000 .00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
23JAN04 TO 23JAN04	** WB3E ** 550	1,288,131.19	1,361,752.51		04MAR04	09MAR04	1.000000
				-73,621.32			46,100.000 .00
23JAN04	BUY LOT 444						46,100.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

			1,361,752.51		-73,621.32 S		.00 S
277461109	TOTAL						
		53,361,056.36	55,504,317.00		-2,143,260.64 S		.00
					.00		.00
							.00
30224P101	EXTENDED STAY AMER INC			27JAN04	30JAN04	1.000000	
03FEB03 TO 03FEB03	** WB3E **						
	450	1,530,900.54	1,114,540.00				95,000.000
416,360.54				416,360.54			.00
03FEB03	BUY LOT 595		1,114,540.00	416,360.54 S			95,000.000
							.00 S
03FEB03 TO 03FEB03	** WB3E **			28JAN04	02FEB04	1.000000	
	453	74,646.49	58,660.00				5,000.000
15,986.49				15,986.49			.00
03FEB03	BUY LOT 595		58,660.00	15,986.49 S			5,000.000
							.00 S
28FEB03 TO 28FEB03	** WB3E **			29JAN04	03FEB04	1.000000	
	456	1,502,879.33	1,078,060.00				100,000.000
424,819.33				424,819.33			.00
28FEB03	BUY LOT 594		1,078,060.00	424,819.33 S			100,000.000
							.00 S
30224P101	TOTAL						
		3,108,426.36	2,251,260.00		857,166.36 S		.00
857,166.36 S					.00		.00
							.00
337932107	FIRSTENERGY CORP			09DEC04	14DEC04	1.000000	
24AUG04 TO 27AUG04	** WB3E **						
	694	26,402,911.21	27,232,870.95				677,500.000
-829,959.74				-829,959.74			.00
24AUG04	BUY LOT 136						100,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

25AUG04	BUY LOT 144	3,998,760.00		-101,651.33 S			.00 S
							200,000.000
26AUG04	BUY LOT 164	8,038,260.00		-244,042.67 S			.00 S
							161,500.000
27AUG04	BUY LOT 173	6,503,298.15		-209,467.65 S			.00 S
							216,000.000
		8,692,552.80		-274,798.09 S			.00 S
35100E104	FOUR SEASONS HOTELS INC	LTD VTG SH		27JAN04	30JAN04	1.000000	
30JAN03 TO 30JAN03							
** WB3E **							
451							50,000.000
	2,619,552.24	1,318,845.00		1,300,707.24			.00
1,300,707.24							
30JAN03	BUY LOT 610	1,318,845.00		1,300,707.24 S			.00 S
							50,000.000
369604103	GENERAL ELEC CO	COM		17JUN04	22JUN04	1.000000	
09MAR04 TO 09MAR04							
** WB3E **							
785							1,000,000.000
	32,250,543.68	31,830,000.00		420,543.68			.00
420,543.68							
09MAR04	BUY LOT 580	31,830,000.00		420,543.68 S			.00 S
							1,000,000.000
09MAR04 TO 09MAR04				18JUN04	23JUN04	1.000000	
** WB3E **							
792							500,000.000
	16,254,618.81	15,915,000.00		339,618.81			.00
339,618.81							
09MAR04	BUY LOT 580	15,915,000.00		339,618.81 S			.00 S
							500,000.000
09MAR04	BUY LOT 580	7,957,500.00		150,934.85 S			.00 S
							250,000.000
09MAR04	BUY LOT 580	7,957,500.00		161,909.59 S			.00 S
							250,000.000
09MAR04 TO 09MAR04				18JUN04	23JUN04	1.000000	
** WB3E **							
793							250,000.000
	8,108,434.85	7,957,500.00		150,934.85			.00
150,934.85							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

09MAR04 TO 09MAR04				18JUN04	23JUN04	1.000000	
** WB3E **							
794		8,119,409.59	7,957,500.00	161,909.59			250,000.000
161,909.59							.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

369604103 TOTAL							
1,073,006.93 S		64,733,006.93	63,660,000.00	1,073,006.93 S			.00
.00				.00			.00

39167B102	GREATER CHINA FD INC			20JAN04	23JAN04	1.000000	
20FEB02 TO 26FEB02							
** WB3E **							
435		1,154,998.70	608,094.34	546,904.36			63,400.000
546,904.36							.00
26FEB02	BUY LOT 661		106,376.85	95,839.00 L			11,100.000
							.00 L
25FEB02	BUY LOT 662		240,625.00	214,816.13 L			25,000.000
							.00 L
22FEB02	BUY LOT 663		71,993.25	64,639.09 L			7,500.000
							.00 L
21FEB02	BUY LOT 664		14,100.00	13,226.47 L			1,500.000
							.00 L
20FEB02	BUY LOT 665		174,999.24	158,383.67 L			18,300.000
							.00 L

26FEB02 TO 01MAR02				21JAN04	26JAN04	1.000000	
** WB3E **							
437		681,670.26	365,703.44	315,966.82			37,300.000
315,966.82							.00
01MAR02	BUY LOT 658		232,641.72	198,656.35 L			23,600.000
							.00 L
28FEB02	BUY LOT 659		73,260.00	63,805.07 L			7,500.000
							.00 L
27FEB02	BUY LOT 660		25,301.12	22,214.77 L			2,600.000
							.00 L
26FEB02	BUY LOT 661		34,500.60	31,290.63 L			3,600.000
							.00 L

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

					22JAN04	27JAN04	1.000000	
01MAR02 TO 07MAR02								
** WB3E **								
441								36,300.000
	670,476.73		360,904.95		309,571.78			.00
309,571.78								
07MAR02 BUY LOT	654		74,148.00		62,533.20 L			7,400.000
								.00 L
06MAR02 BUY LOT	655		49,350.00		43,002.17 L			5,000.000
								.00 L
05MAR02 BUY LOT	656		158,079.39		135,600.50 L			15,900.000
								.00 L
04MAR02 BUY LOT	657		65,526.78		56,378.08 L			6,600.000
								.00 L
01MAR02 BUY LOT	658		13,800.78		12,057.83 L			1,400.000
								.00 L
					23JAN04	28JAN04	1.000000	
07MAR02 TO 14MAR02								
** WB3E **								
445								42,500.000
	771,049.81		435,256.10		335,793.71			.00
335,793.71								
14MAR02 BUY LOT	649		9,144.00		7,184.11 L			900.000
								.00 L
13MAR02 BUY LOT	650		30,380.10		24,046.95 L			3,000.000
								.00 L
12MAR02 BUY LOT	651		40,970.00		31,599.39 L			4,000.000
								.00 L
11MAR02 BUY LOT	652		61,909.80		46,944.29 L			6,000.000
								.00 L
08MAR02 BUY LOT	653		276,820.20		213,023.21 L			27,000.000
								.00 L
07MAR02 BUY LOT	654		16,032.00		12,995.76 L			1,600.000
								.00 L
					26JAN04	29JAN04	1.000000	
14MAR02 TO 27MAR02								
** WB3E **								
447								43,300.000
	756,766.21		434,712.75		322,053.46			.00
322,053.46								
27MAR02 BUY LOT	640		58,689.66		44,426.27 L			5,900.000
								.00 L
26MAR02 BUY LOT	641							2,500.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

25MAR02	BUY LOT 642	24,800.00		18,893.20	L	.00	L
							2,000.000
22MAR02	BUY LOT 643	19,710.00		15,244.56	L	.00	L
							1,700.000
21MAR02	BUY LOT 644	16,711.00		13,000.38	L	.00	L
							6,000.000
20MAR02	BUY LOT 645	59,860.20		45,003.48	L	.00	L
							2,000.000
19MAR02	BUY LOT 646	19,970.00		14,984.56	L	.00	L
							7,100.000
18MAR02	BUY LOT 647	71,595.69		52,493.00	L	.00	L
							7,000.000
15MAR02	BUY LOT 648	70,970.20		51,370.76	L	.00	L
							5,000.000
14MAR02	BUY LOT 649	50,750.00		36,636.40	L	.00	L
							4,100.000
		41,656.00		30,000.85	L	.00	L
27MAR02 TO 03APR02				27JAN04	30JAN04	1.000000	
** WB3E **							
449							50,500.000
	842,497.35	505,769.59		336,727.76			.00
336,727.76							
03APR02	BUY LOT 637						28,700.000
		287,574.00		191,231.43	L	.00	L
01APR02	BUY LOT 638						9,100.000
		91,337.61		60,478.74	L	.00	L
28MAR02	BUY LOT 639						10,000.000
		100,000.00		66,831.16	L	.00	L
27MAR02	BUY LOT 640						2,700.000
		26,857.98		18,186.43	L	.00	L
03APR02 TO 10APR02				28JAN04	02FEB04	1.000000	
** WB3E **							
454							101,700.000
	1,592,231.88	1,026,124.10		566,107.78			.00
566,107.78							
10APR02	BUY LOT 633						73,700.000
		745,844.00		408,015.29	L	.00	L
08APR02	BUY LOT 634						3,500.000
		34,995.10		19,801.47	L	.00	L
05APR02	BUY LOT 635						1,800.000
		17,856.00		10,325.10	L	.00	L
04APR02	BUY LOT 636						500.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
USD - US DOLLAR							
03APR02	BUY LOT 637		4,985.00		2,843.08 L		.00 L
							22,200.000
			222,444.00		125,122.84 L		.00 L
39167B102	TOTAL						
2,733,125.67 L		6,469,690.94	3,736,565.27		2,733,125.67 L		.00
.00					.00		.00
468202106	JACKSON HEWITT TAX SVC INC	COM		25AUG04	30AUG04	1.000000	
22JUN04 TO 22JUN04							
** WB3E **							
150							234,000.000
427,156.33		4,444,070.53	4,016,914.20		427,156.33		.00
22JUN04	BUY LOT 005						234,000.000
			4,016,914.20		427,156.33 S		.00 S
22JUN04 TO 22JUN04				26AUG04	31AUG04	1.000000	
** WB3E **							
156							160,500.000
351,117.17		3,106,308.32	2,755,191.15		351,117.17		.00
22JUN04	BUY LOT 005						160,500.000
			2,755,191.15		351,117.17 S		.00 S
22JUN04 TO 22JUN04				27AUG04	01SEP04	1.000000	
** WB3E **							
172							105,000.000
253,526.76		2,055,988.26	1,802,461.50		253,526.76		.00
22JUN04	BUY LOT 005						105,000.000
			1,802,461.50		253,526.76 S		.00 S
22JUN04 TO 22JUN04				08OCT04	14OCT04	1.000000	
** WB3E **							
440							500.000
1,706.87		10,290.02	8,583.15		1,706.87		.00
22JUN04	BUY LOT 005						500.000
			8,583.15		1,706.87 S		.00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

468202106 TOTAL							
1,033,507.13 S	9,616,657.13	8,583,150.00	1,033,507.13 S			.00	
.00			.00			.00	
478160104	JOHNSON + JOHNSON	COM	29JUL04	03AUG04	1.000000		
12APR02 TO 12APR02							
** WB3E **							
066							63,000.000
-441,289.63	3,489,664.67	3,930,954.30	-441,289.63			.00	
12APR02 BUY LOT 704							63,000.000
		3,930,954.30	-441,289.63 L			.00 L	
12APR02 TO 13JUN02			30JUL04	04AUG04	1.000000		
** WB3E **							
076							117,000.000
-779,020.58	6,467,561.72	7,246,582.30	-779,020.58			.00	
13JUN02 BUY LOT 703							11,000.000
		632,595.70	-24,534.34 L			.00 L	
12APR02 BUY LOT 704							106,000.000
		6,613,986.60	-754,486.24 L			.00 L	
478160104 TOTAL							
-1,220,310.21 L	9,957,226.39	11,177,536.60	-1,220,310.21 L			.00	
.00			.00			.00	
559222401	MAGNA INTL INC	CL A SUB VTG	12OCT04	15OCT04	1.000000		
01JUL04 TO 01JUL04							
** WB3U **							
263							4,150.000
-50,932.57	299,408.43	350,341.00	-50,932.57			.00	
01JUL04 BUY LOT 070							4,150.000
		350,341.00	-50,932.57 S			.00 S	
01JUL04 TO 01JUL04			14OCT04	19OCT04	1.000000		
** WB3U **							
272							700.000
-10,354.58	48,739.08	59,093.66	-10,354.58			.00	
01JUL04 BUY LOT 070							700.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

			59,093.66			-10,354.58 S	.00 S
01JUL04 TO 01JUL04	** WB3U **			15OCT04	20OCT04	1.000000	
	276	203,221.73	244,816.60	-41,594.87			2,900.000
-41,594.87							.00
01JUL04	BUY LOT 070		244,816.60	-41,594.87 S			2,900.000
01JUL04	BUY LOT 070		253,258.56	-42,948.49 S			.00 S
							3,000.000
							.00 S
01JUL04 TO 01JUL04	** WB3U **			15OCT04	20OCT04	1.000000	
	277	210,310.07	253,258.56	-42,948.49			3,000.000
-42,948.49							.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
01JUL04 TO 01JUL04	** WB3U **			18OCT04	21OCT04	1.000000	
	280	321,031.83	384,108.81	-63,076.98			4,550.000
-63,076.98							.00
01JUL04	BUY LOT 070		384,108.81	-63,076.98 S			4,550.000
01JUL04	BUY LOT 070		227,932.70	-39,072.13 S			.00 S
							2,700.000
							.00 S
01JUL04 TO 01JUL04	** WB3U **			18OCT04	21OCT04	1.000000	
	281	188,860.57	227,932.70	-39,072.13			2,700.000
-39,072.13							.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

559222401 TOTAL

-247,979.62 S 1,271,571.71 1,519,551.33 -247,979.62 S .00
.00 .00 .00

640820106 NES RENTALS HLDG INC COM 18MAR04 19MAR04 1.000000
11FEB04 TO 11FEB04
** WB1J **
213
3.24 4.32 -1.08 .00 .360
-1.08
11FEB04 BUY LOT 109 4.32 -1.08 S .00 S .360
11FEB04 BUY LOT 109 6.77 -1.68 S .00 S .564
11FEB04 BUY LOT 215 10.32 -2.56 S .00 S .860

11FEB04 TO 11FEB04 18MAR04 19MAR04 1.000000
** WB1J **
214
5.09 6.77 -1.68 .00 .564
-1.68

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

11FEB04 TO 11FEB04 18MAR04 19MAR04 1.000000
** WB2Q **
280
7.76 10.32 -2.56 .00 .860
-2.56

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

640820106 TOTAL

-5.32 S 16.09 21.41 -5.32 S .00
.00 .00 .00

643491905 HONG KONG LAND HLD USD 0.10(SING QUOTE) 13AUG04 18AUG04 1.000000
01JUL04 TO 02JUL04
** WB3R **
151
317,379.09 269,346.82 48,032.27 167,000.000
48,032.27 .00
01JUL04 BUY LOT 033 60,000.000

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
USD - US DOLLAR							
02JUL04	BUY LOT 046		95,287.68	18,740.74 S			.00 S
			174,059.14	29,291.53 S			107,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **			16AUG04	19AUG04	1.000000	
	156	45,565.80	39,041.30	6,524.50			24,000.000
6,524.50							.00
02JUL04	BUY LOT 046		39,041.30	6,524.50 S			24,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **			17AUG04	20AUG04	1.000000	
	160	83,537.30	71,575.72	11,961.58			44,000.000
11,961.58							.00
02JUL04	BUY LOT 046		71,575.72	11,961.58 S			44,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **			18AUG04	23AUG04	1.000000	
	168	5,695.72	4,880.16	815.56			3,000.000
815.56							.00
02JUL04	BUY LOT 046		4,880.16	815.56 S			3,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **			23AUG04	26AUG04	1.000000	
	194	91,131.60	78,082.61	13,048.99			48,000.000
13,048.99							.00
02JUL04	BUY LOT 046		78,082.61	13,048.99 S			48,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **			03DEC04	08DEC04	1.000000	
	547	53,469.10	32,534.42	20,934.68			20,000.000
20,934.68							.00
02JUL04	BUY LOT 046						20,000.000

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS		SHS/PAR
RSN	LOT	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

				32,534.42		20,934.68 S	.00 S
02JUL04 TO 02JUL04	** WB3R **					13DEC04 16DEC04	1.000000
	575		122,100.55	79,709.33	42,391.22		49,000.000
42,391.22							.00
02JUL04	BUY LOT 046			79,709.33	42,391.22 S		49,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **					14DEC04 17DEC04	1.000000
	579		25,464.38	16,267.21	9,197.17		10,000.000
9,197.17							.00
02JUL04	BUY LOT 046			16,267.21	9,197.17 S		10,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **					15DEC04 20DEC04	1.000000
	587		91,320.01	58,561.95	32,758.06		36,000.000
32,758.06							.00
02JUL04	BUY LOT 046			58,561.95	32,758.06 S		36,000.000
							.00 S
02JUL04 TO 02JUL04	** WB3R **					16DEC04 21DEC04	1.000000
	589		142,527.13	92,723.10	49,804.03		57,000.000
49,804.03							.00
02JUL04	BUY LOT 046			92,723.10	49,804.03 S		57,000.000
							.00 S
643491905	TOTAL		978,190.68	742,722.62	235,468.06 S		.00
235,468.06 S							.00
.00					.00		.00
65248E203	NEWS CORP	CL B				04NOV04 16NOV04	1.000000
14JUL04 TO 19JUL04	** WB3U **						

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
USD - US DOLLAR							
	357						83,800.000
20,631.68		1,497,881.49	1,477,249.81	20,631.68			.00
14JUL04	BUY LOT 311		690,886.90	13,367.64 S			39,400.000
15JUL04	BUY LOT 313		396,875.21	7,088.06 S			.00 S
16JUL04	BUY LOT 315		146,680.78	-110.04 S			22,600.000
19JUL04	BUY LOT 317		242,806.92	286.02 S			.00 S
							8,200.000
							13,600.000
							.00 S
652646902	WANT WANT HOLDINGS	USD0.10		29SEP04	04OCT04	1.000000	
01JUL04 TO 01JUL04	** WB3Q **						
	276						136,000.000
-19,481.59		133,503.89	152,985.48	-19,481.59			.00
01JUL04	BUY LOT 003		152,985.48	-19,481.59 S			136,000.000
							.00 S
01JUL04 TO 02JUL04	** WB3Q **			30SEP04	05OCT04	1.000000	
	278						
-41,692.82		331,317.16	373,009.98	-41,692.82			331,000.000
01JUL04	BUY LOT 003		275,598.83	-30,364.07 S			.00
02JUL04	BUY LOT 007		97,411.15	-11,328.75 S			245,000.000
							.00 S
652646902	TOTAL						86,000.000
		464,821.05	525,995.46	-61,174.41 S			.00
-61,174.41 S							.00
.00							.00
717081103	PFIZER INC	COM		17JUN04	22JUN04	1.000000	
12APR02 TO 12APR02	** WB3E **						
	787						400,000.000
-1,600,730.00		14,081,950.00	15,682,680.00	-1,600,730.00			.00
12APR02	BUY LOT 743		15,682,680.00	-1,600,730.00 L			400,000.000
							.00 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS	SHS/PAR
RSN	LOT	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

12APR02 TO 08JUL02					18JUN04	23JUN04	1.000000
** WB3E **							
790							
	26,519,678.55	26,866,004.50		-346,325.95			750,000.000
-346,325.95							.00
08JUL02 BUY LOT 737		614,273.40		22,198.89 L			18,000.000
13JUN02 BUY LOT 738		887,130.00		-3,140.72 L			.00 L
13JUN02 BUY LOT 739		3,547,690.00		-11,732.86 L			25,000.000
13JUN02 BUY LOT 740		7,123,560.00		-51,645.72 L			.00 L
13JUN02 BUY LOT 741		8,038,365.10		-11,742.39 L			100,000.000
13JUN02 BUY LOT 742		3,518,450.00		17,507.14 L			.00 L
12APR02 BUY LOT 743		3,136,536.00		-307,770.29 L			200,000.000
10JUL02 BUY LOT 733		248,910.40		33,380.58 L			.00 L
10JUL02 BUY LOT 734		2,678,435.00		320,906.72 L			8,000.000
09JUL02 BUY LOT 735		4,382,300.00		204,928.50 L			.00 L
09JUL02 BUY LOT 736		501,154.50		28,141.10 L			130,000.000
08JUL02 BUY LOT 737		3,822,145.60		129,928.19 L			.00 L
							15,000.000
							112,000.000

08JUL02 TO 10JUL02					18JUN04	23JUN04	1.000000
** WB3E **							
796							
	12,350,230.59	11,632,945.50		717,285.09			350,000.000
717,285.09							.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

10JUL02 TO 12JUL02					21JUN04	24JUN04	1.000000
** WB3E **							
800							
	6,953,464.25	6,246,022.00		707,442.25			197,000.000
707,442.25							.00
12JUL02 BUY LOT 730							97,000.000

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

11JUL02	BUY LOT 732		3,130,287.00		293,499.96 L		.00 L
							55,000.000
10JUL02	BUY LOT 734		1,697,740.00		243,582.51 L		.00 L
							45,000.000
			1,417,995.00		170,359.78 L		.00 L
717081103	TOTAL						
		59,905,323.39	60,427,652.00		-522,328.61 L		.00
						.00	.00
							.00
723643300	PIONEER COS INC			COM NEW	12AUG04	17AUG04	1.000000
17JAN02 TO 17JAN02							
** WB1J **							
648							20,040.000
150,697.25		150,697.25	.00		150,697.25		.00
17JAN02	BUY LOT 325						20,040.000
			-150,697.25		150,697.25 L		.00 L
17JAN02 TO 17JAN02					18AUG04	23AUG04	1.000000
** WB1J **							
672							2,480.000
18,847.55		18,847.55	.00		18,847.55		.00
17JAN02	BUY LOT 325						2,480.000
			-18,847.55		18,847.55 L		.00 L
17JAN02 TO 17JAN02					19AUG04	24AUG04	1.000000
** WB1J **							
681							33,279.000
246,924.37		246,924.37	.00		246,924.37		.00
17JAN02	BUY LOT 325						33,279.000
			-246,924.37		246,924.37 L		.00 L
723643300	TOTAL						
		416,469.17	.00		416,469.17 L		.00
						.00	.00
							.00
807066105	SCHOLASTIC CORP				09DEC04	14DEC04	1.000000
12NOV02 TO 13NOV02							
** WB3E **							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

	696						100,000.000
-1,423,779.68	3,217,694.56	4,641,474.24		-1,423,779.68			.00
13NOV02	BUY LOT 009						9,600.000
		454,905.60		-146,006.92 L			.00 L
12NOV02	BUY LOT 011						90,400.000
		4,186,568.64		-1,277,772.76 L			.00 L
82881P106	SIMONDS INDS INC	CL A		21JAN04	21JAN04	1.000000	
31OCT03 TO 31OCT03	** WB1J **						.760
	793						.760
-3.39	.00	3.39		-3.39			.00
31OCT03	BUY LOT 696						.760
		3.39		-3.39 S			.00 S
87956T107	TELEWEST GLOBAL INC	COM		09AUG04	09AUG04	1.000000	
19JUL04 TO 19JUL04	** WB2R **						.301
	028	3.58		.81			.00
.81		2.77		.81			.00
19JUL04	BUY LOT 001			.81 S			.00 S
		2.77		.81 S			.00 S
19JUL04	BUY LOT 001			2.57 S			.00 S
		5.81		2.57 S			.00 S
19JUL04	BUY LOT 001			.62 S			.00 S
		4.10		.62 S			.00 S
19JUL04	BUY LOT 001			.92 S			.00 S
		5.78		.92 S			.00 S
19JUL04 TO 19JUL04	** WB2R **			09AUG04	09AUG04	1.000000	
	029	8.38		2.57			.630
2.57		5.81		2.57			.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
19JUL04 TO 19JUL04	** WB2R **			09AUG04	09AUG04	1.000000	
	030	4.72		.62			.445
.62		4.10		.62			.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

19JUL04 TO 19JUL04				09AUG04	09AUG04	1.000000	
** WB2R **							
031		6.70	5.78				.627
.92					.92		.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

87956T107 TOTAL

4.92 S	23.38	18.46	4.92 S			.00	
.00			.00			.00	

88033G100	TENET HEALTHCARE CORP	COM		23MAR04	26MAR04	1.000000	
08NOV02 TO 08NOV02							
** WB3E **							
617	5,274,343.32	7,440,300.00	-2,165,956.68				500,000.000
-2,165,956.68							.00
08NOV02 BUY LOT 025		7,440,300.00	-2,165,956.68 L				500,000.000
08NOV02 BUY LOT 025		3,288,612.60	-954,944.05 L				.00 L
							221,000.000
							.00 L

08NOV02 TO 08NOV02				23MAR04	26MAR04	1.000000	
** WB3E **							
618	2,333,668.55	3,288,612.60	-954,944.05				221,000.000
-954,944.05							.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

08NOV02 TO 08NOV02				24MAR04	29MAR04	1.000000	
** WB3E **							
628	7,727,696.57	11,235,803.30	-3,508,106.73				750,000.000
-3,508,106.73							.00
08NOV02 BUY LOT 025		1,175,567.40	-361,583.36 L				79,000.000
08NOV02 BUY LOT 026		7,505,000.00	-2,353,202.29 L				.00 L
08NOV02 BUY LOT 027		2,555,235.90	-793,321.08 L				500,000.000
08NOV02 BUY LOT 027							.00 L
							171,000.000
							.00 L
							146,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

			2,181,663.40	-692,740.87 L			.00 L
08NOV02 TO 08NOV02				24MAR04	29MAR04	1.000000	
** WB3E **							
629		1,488,922.53	2,181,663.40	-692,740.87			146,000.000
-692,740.87							.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

08NOV02 TO 08NOV02				25MAR04	30MAR04	1.000000	
** WB3E **							
640		2,252,024.38	3,242,609.30	-990,584.92			217,000.000
-990,584.92							.00
08NOV02 BUY LOT	027		3,242,609.30	-990,584.92 L			217,000.000
09APR03 BUY LOT	019		805,269.60	-247,244.71 S			.00 L
08NOV02 BUY LOT	027		2,480,521.40	-765,111.56 L			166,000.000
							.00 L

08NOV02 TO 09APR03				25MAR04	30MAR04	1.000000	
** WB3E **							
641		2,273,434.73	3,285,791.00	-1,012,356.27			220,000.000
-1,012,356.27							.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

09APR03 TO 09APR03				15APR04	20APR04	1.000000	
** WB3E **							
668		3,740,047.07	5,266,747.30	-1,526,700.23			350,000.000
-1,526,700.23							.00
09APR03 BUY LOT	019		685,970.40	-194,421.36 L			46,000.000
09APR03 BUY LOT	020		2,040,943.50	-598,353.92 L			.00 L
09APR03 BUY LOT	021		2,539,833.40	-733,924.95 L			135,000.000
							.00 L
							169,000.000
							.00 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

09APR03 TO 09APR03				16APR04	21APR04	1.000000	
** WB3E **							
672							
	5,347,624.28	7,555,081.10					500,000.000
-2,207,456.82				-2,207,456.82			.00
09APR03 BUY LOT 021		465,886.60		-134,333.89 L			31,000.000
09APR03 BUY LOT 022		3,028,740.00		-889,690.29 L			.00 L
09APR03 BUY LOT 023		3,771,550.00		-1,097,737.86 L			200,000.000
09APR03 BUY LOT 024		288,904.50		-85,694.78 L			.00 L
							250,000.000
							.00 L
							19,000.000
							.00 L
09APR03 TO 10APR03				19APR04	22APR04	1.000000	
** WB3E **							
676							
	2,957,348.67	4,194,737.90					277,000.000
-1,237,389.23				-1,237,389.23			.00
10APR03 BUY LOT 015		682,267.40		-191,155.35 L			46,000.000
09APR03 BUY LOT 024		3,512,470.50		-1,046,233.88 L			.00 L
							231,000.000
							.00 L
10APR03 TO 02DEC03				20APR04	23APR04	1.000000	
** WB3E **							
681							
	7,367,116.79	10,638,005.70					700,000.000
-3,270,888.91				-3,270,888.91			.00
10APR03 BUY LOT 015		1,764,996.10		-512,586.25 L			119,000.000
10APR03 BUY LOT 016		3,016,100.00		-911,209.49 L			.00 L
10APR03 BUY LOT 017		1,522,000.00		-469,554.74 L			200,000.000
10APR03 BUY LOT 018		755,195.00		-228,972.37 L			.00 L
02DEC03 BUY LOT 323		3,579,714.60		-1,148,566.06 S			100,000.000
							.00 L
							50,000.000
							.00 L
							231,000.000
							.00 S

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BILL & MELINDA GATES FOUNDATN

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

				21APR04	26APR04	1.000000	
02DEC03 TO 03DEC03							
** WB3E **							
688							1,083,900.000
	12,102,109.38		16,783,649.92	-4,681,540.54			.00
-4,681,540.54							
02DEC03 BUY LOT	323		9,764,407.66	-2,729,128.46 S			630,100.000
							.00 S
03DEC03 BUY LOT	343		7,019,242.26	-1,952,412.08 S			453,800.000
							.00 S
88033G100 TOTAL							
	52,864,336.27		75,113,001.52	-16,171,313.94 L			.00
-16,171,313.94 L				-6,077,351.31 S			.00
-6,077,351.31 S							.00
.00							
911905503 US AIRWAYS GROUP INC		CL A		23AUG04	26AUG04	1.000000	
10JUN04 TO 10JUN04							
** WB2N **							
209	2,878.04		3,708.49	-830.45			1,551.000
-830.45							.00
10JUN04 BUY LOT	206		3,092.66	-691.51 S			1,294.000
							.00 S
10JUN04 BUY LOT	208		615.83	-138.94 S			257.000
							.00 S
980108104 WOOD EQUIPMENT COMPANY		COM		11JUN04	17JUN04	1.000000	
06FEB02 TO 06FEB02							
** WB1J **							
478	4,876,461.97		9,920,000.00	-5,043,538.03			73,637.000
-5,043,538.03							.00
06FEB02 BUY LOT	443		9,920,000.00	-5,043,538.03 L			73,637.000
							.00 L

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DETAIL REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

USD TOTAL							
6,207,060.42 L	726,815,985.78	725,258,909.14		6,207,060.42 L			.00 L
-4,649,983.78 S				-4,649,983.78 S			.00 S
.00 S3				.00 S3			.00 S3
.00 5Y				.00 5Y			.00 5Y

ZAR - SOUTH AFRICAN RAND

610800906 07MAY03 TO 07MAY03 ** WB2X ** 209	STANDARD BK GR LTD	ZAR0.10		27SEP04	04OCT04	6.404250	
477,414.12	8,408,772.00 1,312,998.71	6,113,345.73 835,584.59		2,295,426.27 358,422.34		118,991.78	207,624.000
07MAY03 BUY LOT 432		835,584.59		2,295,426.27 L 358,422.34 L		118,991.78 L	207,624.000
626818900 16APR03 TO 22JAN04 ** WB2X ** 035	MASSMART	ZAR0.01		15MAR04	23MAR04	6.685500	
10,923.27	771,040.00 115,330.19	771,040.00 104,406.92		.00 .00		10,923.27	.000
16APR03 BUY LOT 308		13,968.75		.00 S .00 S		2,120.54 S	.000
17APR03 BUY LOT 316		12,187.97		.00 S .00 S		1,680.85 S	.000
22APR03 BUY LOT 332		14,511.78		.00 S .00 S		1,907.44 S	.000
23APR03 BUY LOT 347		1,852.62		.00 S .00 S		239.56 S	.000
24APR03 BUY LOT 358		24,870.08		.00 S .00 S		2,254.32 S	.000
25APR03 BUY LOT 371		19,862.82		.00 S .00 S		1,625.00 S	.000
22JAN04 BUY LOT 795		17,152.90		.00 S .00 S		1,095.56 S	.000
16APR03 TO 22JAN04 ** WB2X ** 171		1,238,720.00 188,721.39	1,238,720.00 167,735.70		13SEP04 20SEP04	6.563750	
20,985.69				.00 .00		20,985.69	.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

ZAR - SOUTH AFRICAN RAND

16APR03	BUY LOT 308					.00 L	.000
						.00 L	
		22,441.60				3,886.23 L	.000
17APR03	BUY LOT 316					.00 L	
		19,580.68				3,113.66 L	.000
22APR03	BUY LOT 332					.00 L	
		23,314.00				3,553.71 L	.000
23APR03	BUY LOT 347					.00 L	
		2,976.34				447.22 L	.000
24APR03	BUY LOT 358					.00 L	
		39,955.21				4,430.00 L	.000
25APR03	BUY LOT 371					.00 L	
		31,910.75				3,251.00 L	.000
22JAN04	BUY LOT 795					.00 S	.000
		27,557.12				.00 S	
						2,303.87 S	
626818900	TOTAL						
		2,009,760.00	2,009,760.00			.00	
		304,051.58	272,142.62			.00	
18,681.82	L						18,681.82 L
						.00	
13,227.14	S						13,227.14 S
						.00	
.00						.00	.00
ZAR TOTAL							
		10,418,532.00	8,123,105.73	2,295,426.27	L		
		1,617,050.29	1,107,727.21	358,422.34	L	137,673.60	L
496,095.94	L					.00 S	
						.00 S	
13,227.14	S						13,227.14 S
						.00 S3	
.00	S3					.00 S3	.00 S3
						.00 5Y	
.00	5Y					.00 5Y	.00 5Y

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

COMMON STOCK UNIT

AUD - AUSTRALIAN DOLLAR

636586000	GEN PROPERTY TST UNITS	NPV	10NOV04	12NOV04	1.316742
21OCT04 TO 25OCT04					
** WB2E **					
213	833,436.19	842,531.18	-9,094.99		225,308.000
	632,953.30	624,400.86	-6,907.19		15,459.63
8,552.44					
21OCT04 BUY LOT 184		319,365.52	-4,917.11 S		115,586.000
22OCT04 BUY LOT 201			-3,734.30 S		9,082.24 S
			-1,685.35 S		37,752.000
25OCT04 BUY LOT 207		104,438.48	-1,279.94 S		2,897.41 S
			-2,492.53 S		71,970.000
		200,596.86	-1,892.95 S		3,479.98 S
AUD TOTAL					

	833,436.19	842,531.18	.00 L		
	632,953.30	624,400.86	.00 L		.00 L
.00 L					
			-9,094.99 S		
			-6,907.19 S		15,459.63 S
8,552.44 S					
			.00 S3		
			.00 S3		.00 S3
.00 S3					
			.00 5Y		
			.00 5Y		.00 5Y
.00 5Y					

CHF - SWISS FRANC

715111902	RICHEMONT (CIE FIN)	A CHF1 (BR) EQUITY U	25AUG04	30AUG04	1.272600
22APR04 TO 22APR04					
** WB2E **					
091	225,309.95	243,519.20	-18,209.25		6,965.000
	177,046.95	185,517.24	-14,308.70		5,838.41
-8,470.29					
22APR04 BUY LOT 440		185,517.24	-18,209.25 S		6,965.000
			-14,308.70 S		5,838.41 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

CHF - SWISS FRANC

CHF TOTAL							
	225,309.95	243,519.20		.00 L			
	177,046.95	185,517.24		.00 L			.00 L
.00 L							
				-18,209.25 S			
				-14,308.70 S		5,838.41 S	
-8,470.29 S							
				.00 S3			
				.00 S3			.00 S3
.00 S3							
				.00 5Y			
				.00 5Y			.00 5Y
.00 5Y							

EUR - EURO CURRENCY

BELGIUM							
726613904	FORTIS		UNIT(FORTIS SA/NV NP	02JAN04	07JAN04	0.794470	
18JUN03 TO 18JUN03	** WB2B **						
591		119,368.73	113,257.75	6,110.98			7,282.000
		150,249.51	132,415.33	7,691.90		10,142.28	
17,834.18							
18JUN03	BUY LOT 508			6,110.98 S			7,282.000
			132,415.33	7,691.90 S		10,142.28 S	
BELGIUM TOTAL							
		119,368.73	113,257.75				
		150,249.51	132,415.33				.00 L
.00 L							
				6,110.98 S			
17,834.18 S				7,691.90 S		10,142.28 S	
				.00 S3			
				.00 S3			.00 S3
.00 S3							
				.00 5Y			
				.00 5Y			.00 5Y
.00 5Y							

UNITED KINGDOM							
318445905	GRAFTON GROUP		UTS(1 ORD + 1 C ORD)	21JAN04	26JAN04	0.792079	
07NOV03 TO 07NOV03	** WB2B **						
694		76,566.80	64,742.45	11,824.35			12,662.000
		96,665.61	74,285.46	14,928.25		7,451.90	
22,380.15							
07NOV03	BUY LOT 415			11,824.35 S			12,662.000

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JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

		74,285.46		14,928.25 S		7,451.90 S	
UNITED TOTAL							
	76,566.80	64,742.45		.00 L			
.00 L	96,665.61	74,285.46		.00 L		.00 L	
				11,824.35 S			
22,380.15 S				14,928.25 S		7,451.90 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	
EUR TOTAL							
	195,935.53	178,000.20		.00 L			
.00 L	246,915.12	206,700.79		.00 L		.00 L	
				17,935.33 S			
40,214.33 S				22,620.15 S		17,594.18 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

DEPOSITORY RECEIPTS

USD - US DOLLAR

02364W105 AMERICA MOVIL S A DEC V				SPONS ADR REPSTG SER	11NOV04	16NOV04	1.000000
01JUL04 TO 01JUL04							
** WB3U **							
350							
	254,071.55	206,654.49		47,417.06			5,700.000
47,417.06							.00
01JUL04 BUY LOT 018							
		206,654.49		47,417.06 S			5,700.000
							.00 S
055622104 BP PLC				SPONSORED ADR	10SEP04	15SEP04	1.000000
01JUL04 TO 01JUL04							
** WB3U **							
200							
	267,684.20	261,222.86		6,461.34			4,900.000
6,461.34							.00
01JUL04 BUY LOT 016							
							4,900.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

		261,222.86		6,461.34 S			.00 S
01JUL04 TO 01JUL04				11NOV04	16NOV04	1.000000	
** WB3U **	351						4,600.000
		270,036.67	245,229.63	24,807.04			.00
24,807.04							
01JUL04 BUY LOT	016						4,600.000
			245,229.63	24,807.04 S			.00 S
055622104 TOTAL							
		537,720.87	506,452.49	31,268.38 S			.00
31,268.38 S							.00
.00				.00			.00
105530109	BRASIL TELECOM PARTICIPACOES			07MAY04	11MAY04	1.000000	
19FEB03 TO 07JUL03							
** WB2X **	074						.000
ADJC-		153.78	153.78	.00			.00
.00							
19FEB03 BUY LOT	028		26.45	.00 L			.00 L
20FEB03 BUY LOT	032		6.20	.00 L			.00 L
24FEB03 BUY LOT	040		32.65	.00 L			.00 L
08APR03 BUY LOT	245		16.32	.00 L			.00 L
10APR03 BUY LOT	426		16.32	.00 L			.00 L
28APR03 BUY LOT	429		32.65	.00 L			.00 L
07JUL03 BUY LOT	557		23.19	.00 S			.00 S
126132109	CNOOC LTD			03AUG04	06AUG04	1.000000	
01JUL04 TO 01JUL04							
** WB3U **	132						9,300.000
		445,354.48	395,701.61	49,652.87			.00
49,652.87							
01JUL04 BUY LOT	017						9,300.000
			395,701.61	49,652.87 S			.00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

01JUL04 TO 01JUL04				04AUG04	09AUG04	1.000000	
** WB3U **							
136		140,403.98	123,390.83	17,013.15			2,900.000
17,013.15						.00	
01JUL04 BUY LOT	017		123,390.83	17,013.15 S			2,900.000
						.00 S	
01JUL04 TO 01JUL04				06AUG04	11AUG04	1.000000	
** WB3U **							
141		277,939.93	246,781.65	31,158.28			5,800.000
31,158.28						.00	
01JUL04 BUY LOT	017		246,781.65	31,158.28 S			5,800.000
						.00 S	
01JUL04 TO 01JUL04				11AUG04	16AUG04	1.000000	
** WB3U **							
151		199,403.32	187,213.67	12,189.65			4,400.000
12,189.65						.00	
01JUL04 BUY LOT	017		187,213.67	12,189.65 S			4,400.000
						.00 S	
126132109 TOTAL							
110,013.95 S		1,063,101.71	953,087.76	110,013.95 S		.00	
.00				.00		.00	
344419106	FOMENTO ECONOMICO MEXICANO			02APR04	07APR04	1.000000	
18SEP01 TO 18SEP01	SPONSORED ADR UNIT 1						
** WB2G **							
536		509,414.06	302,600.00	206,814.06			10,000.000
206,814.06						.00	
18SEP01 BUY LOT	220		302,600.00	206,814.06 L			10,000.000
						.00 L	
18SEP01 TO 18SEP01				05APR04	08APR04	1.000000	
** WB2G **							
535							4,100.000

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ASSET ID	SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS								

(CONTINUED)								
USD - US DOLLAR								

83,606.02		207,672.02	124,066.00		83,606.02		.00	
18SEP01	BUY LOT 220		124,066.00		83,606.02 L		.00 L	4,100.000
18SEP01 TO 18SEP01	** WB2G **				06APR04	12APR04	1.000000	
93,486.82	541	241,760.82	148,274.00		93,486.82		.00	4,900.000
18SEP01	BUY LOT 220		148,274.00		93,486.82 L		.00 L	4,900.000
18SEP01 TO 24SEP01	** WB2G **				07APR04	13APR04	1.000000	
73,393.98	543	193,907.05	120,513.07		73,393.98		.00	4,000.000
18SEP01	BUY LOT 220		114,988.00		69,223.70 L		.00 L	3,800.000
24SEP01	BUY LOT 264		5,525.07		4,170.28 L		.00 L	200.000
24SEP01 TO 31OCT02	** WB2G **				07JUL04	12JUL04	1.000000	
365,231.77	714	991,831.36	626,599.59		365,231.77		.00	22,000.000
31OCT02	BUY LOT 173		79,617.78		19,565.36 L		.00 L	2,200.000
24SEP01	BUY LOT 264		546,981.81		345,666.41 L		.00 L	19,800.000
31OCT02 TO 01NOV02	** WB2G **				13AUG04	18AUG04	1.000000	
62,976.81	795	497,991.93	435,015.12		62,976.81		.00	12,000.000
31OCT02	BUY LOT 173		390,850.92		57,341.82 L		.00 L	10,800.000
01NOV02	BUY LOT 239		44,164.20		5,634.99 L		.00 L	1,200.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

				16AUG04	19AUG04	1.000000	
01NOV02 TO 01NOV02	** WB2G **						
	796						8,000.000
41,434.53		335,862.53	294,428.00	41,434.53		.00	
01NOV02	BUY LOT 239		294,428.00	41,434.53 L		.00 L	8,000.000
01NOV02 TO 31MAR03	** WB2G **			17AUG04	20AUG04	1.000000	
	797						27,000.000
165,838.72		1,145,040.47	979,201.75	165,838.72		.00	
01NOV02	BUY LOT 239		246,583.45	37,556.22 L		.00 L	6,700.000
04NOV02	BUY LOT 251		507,208.50	65,311.74 L		.00 L	13,500.000
31MAR03	BUY LOT 620		225,409.80	62,970.76 L		.00 L	6,800.000
31MAR03 TO 31MAR03	** WB2G **			18AUG04	23AUG04	1.000000	
	801						3,000.000
27,162.03		126,607.53	99,445.50	27,162.03		.00	
31MAR03	BUY LOT 620		99,445.50	27,162.03 L		.00 L	3,000.000
31MAR03 TO 31MAR03	** WB2G **			19AUG04	24AUG04	1.000000	
	008						6,000.000
54,544.26		253,435.26	198,891.00	54,544.26		.00	
31MAR03	BUY LOT 620		198,891.00	54,544.26 L		.00 L	6,000.000
31MAR03 TO 31MAR03	** WB2G **			20AUG04	25AUG04	1.000000	
	016						16,000.000
160,777.40		691,153.40	530,376.00	160,777.40		.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

31MAR03	BUY LOT 620						16,000.000
		530,376.00		160,777.40 L			.00 L
				23AUG04	26AUG04	1.000000	
31MAR03 TO 31MAR03	** WB2G **						
	018	86,628.17	66,297.00	20,331.17			2,000.000
20,331.17							.00
31MAR03	BUY LOT 620						2,000.000
		66,297.00		20,331.17 L			.00 L
				24AUG04	27AUG04	1.000000	
31MAR03 TO 31MAR03	** WB2G **						
	025	258,302.34	198,891.00	59,411.34			6,000.000
59,411.34							.00
31MAR03	BUY LOT 620						6,000.000
		198,891.00		59,411.34 L			.00 L
				25AUG04	30AUG04	1.000000	
31MAR03 TO 31MAR03	** WB2G **						
	031	300,694.05	232,039.50	68,654.55			7,000.000
68,654.55							.00
31MAR03	BUY LOT 620						7,000.000
		232,039.50		68,654.55 L			.00 L
				26AUG04	31AUG04	1.000000	
31MAR03 TO 31MAR03	** WB2G **						
	034	172,419.96	132,594.00	39,825.96			4,000.000
39,825.96							.00
31MAR03	BUY LOT 620						4,000.000
		132,594.00		39,825.96 L			.00 L
				27AUG04	01SEP04	1.000000	
31MAR03 TO 31MAR03	** WB2G **						
	041	345,592.70	265,188.00	80,404.70			8,000.000
80,404.70							.00
31MAR03	BUY LOT 620						8,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

		265,188.00		80,404.70 L			.00 L
31MAR03 TO 31MAR03				31AUG04	03SEP04	1.000000	
** WB2G **	048	720,452.85	553,579.95	166,872.90			16,700.000
166,872.90							.00
31MAR03	BUY LOT 620		553,579.95	166,872.90 L			16,700.000
							.00 L
344419106 TOTAL							
		7,078,766.50	5,307,999.48	1,770,767.02 L			.00
1,770,767.02 L							.00
.00							.00
368287207	GAZPROM O A O			20SEP04	23SEP04	1.000000	
17JUN02 TO 17JUN02	** WB2H **						
** WB2H **	495	1,791,262.56	864,736.00	926,526.56			48,800.000
926,526.56							.00
17JUN02	BUY LOT 431		864,736.00	926,526.56 L			48,800.000
							.00 L
17JUN02 TO 28JUN02	** WB2H **			05OCT04	12OCT04	1.000000	
** WB2H **	521	1,318,608.23	620,792.20	697,816.03			36,890.000
697,816.03							.00
17JUN02	BUY LOT 431		257,117.20	261,532.99 L			14,510.000
							.00 L
28JUN02	BUY LOT 444		363,675.00	436,283.04 L			22,380.000
							.00 L
368287207 TOTAL							
		3,109,870.79	1,485,528.20	1,624,342.59 L			.00
1,624,342.59 L							.00
.00							.00
40049J206	GRUPO TELEVISION SA DE CV			22SEP04	27SEP04	1.000000	
04SEP01 TO 26SEP01	** WB2G **						
** WB2G **	071	650,216.16	374,036.37	276,179.79			13,000.000
276,179.79							.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

04SEP01	BUY LOT 177						800.000
		29,680.79		10,332.51 L		.00 L	
26SEP01	BUY LOT 265						12,200.000
		344,355.58		265,847.28 L		.00 L	
26SEP01 TO 19AUG02				23SEP04	28SEP04	1.000000	
** WB2G **							
074							6,000.000
	300,718.35	187,099.63		113,618.72		.00	
113,618.72							
19AUG02	BUY LOT 011						3,200.000
		108,067.20		52,315.92 L		.00 L	
26SEP01	BUY LOT 265						2,800.000
		79,032.43		61,302.80 L		.00 L	
19AUG02 TO 19AUG02				04OCT04	07OCT04	1.000000	
** WB2G **							
086							9,000.000
	486,905.69	303,939.00		182,966.69		.00	
182,966.69							
19AUG02	BUY LOT 011						9,000.000
		303,939.00		182,966.69 L		.00 L	
19AUG02 TO 31OCT02				05OCT04	08OCT04	1.000000	
** WB2G **							
089							9,000.000
	489,727.12	287,553.42		202,173.70		.00	
202,173.70							
19AUG02	BUY LOT 011						6,100.000
		206,003.10		125,923.06 L		.00 L	
31OCT02	BUY LOT 174						2,900.000
		81,550.32		76,250.64 L		.00 L	
31OCT02 TO 31OCT02				22OCT04	27OCT04	1.000000	
** WB2G **							
101							5,000.000
	276,238.53	140,604.00		135,634.53		.00	
135,634.53							
31OCT02	BUY LOT 174						5,000.000
		140,604.00		135,634.53 L		.00 L	

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ASSET ID SECURITY DESCRIPTION MAT DATE MAT RATE TRD DT STL DT SELL RATE TRD
DTS OF ORIG BUYS
LOT LOCAL PRINCIPAL NET LOCAL COST LOCAL SECTY GN/LS SHS/PAR
RSN
BASE PRINCIPAL NET BASE COST BASE SECTY GN/LS BASE CURR GN/LS
NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

31OCT02 TO 31OCT02				27OCT04	01NOV04	1.000000	
** WB2G **							
107							1,500.000
39,990.62	82,171.82	42,181.20	39,990.62			.00	
31OCT02 BUY LOT 174							1,500.000
		42,181.20	39,990.62 L			.00 L	
31OCT02 TO 31OCT02				28OCT04	02NOV04	1.000000	
** WB2G **							
109							4,500.000
119,540.33	246,083.93	126,543.60	119,540.33			.00	
31OCT02 BUY LOT 174							4,500.000
		126,543.60	119,540.33 L			.00 L	
31OCT02 TO 31OCT02				29OCT04	03NOV04	1.000000	
** WB2G **							
111							10,000.000
267,838.14	549,046.14	281,208.00	267,838.14			.00	
31OCT02 BUY LOT 174							10,000.000
		281,208.00	267,838.14 L			.00 L	
31OCT02 TO 31OCT02				11NOV04	16NOV04	1.000000	
** WB2G **							
131							1,000.000
29,362.85	57,483.65	28,120.80	29,362.85			.00	
31OCT02 BUY LOT 174							1,000.000
		28,120.80	29,362.85 L			.00 L	
31OCT02 TO 31OCT02				12NOV04	17NOV04	1.000000	
** WB2G **							
133							17,000.000
504,045.69	982,099.29	478,053.60	504,045.69			.00	
31OCT02 BUY LOT 174							17,000.000
		478,053.60	504,045.69 L			.00 L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

				29NOV04	02DEC04	1.000000	
31OCT02 TO 05NOV02							
** WB2G **							
151							20,000.000
		1,239,274.97	569,380.26	669,894.71			.00
669,894.71							
31OCT02 BUY LOT	174						14,300.000
			402,127.44	483,954.16 L			.00 L
05NOV02 BUY LOT	278						5,700.000
			167,252.82	185,940.55 L			.00 L
				30NOV04	03DEC04	1.000000	
05NOV02 TO 05NOV02							
** WB2G **							
158							2,000.000
		124,909.27	58,685.20	66,224.07			.00
66,224.07							
05NOV02 BUY LOT	278						2,000.000
			58,685.20	66,224.07 L			.00 L
				01DEC04	06DEC04	1.000000	
05NOV02 TO 05NOV02							
** WB2G **							
162							5,000.000
		310,925.71	146,713.00	164,212.71			.00
164,212.71							
05NOV02 BUY LOT	278						5,000.000
			146,713.00	164,212.71 L			.00 L
				03DEC04	08DEC04	1.000000	
05NOV02 TO 14MAR03							
** WB2G **							
165							5,000.000
		302,304.42	145,724.36	156,580.06			.00
156,580.06							
05NOV02 BUY LOT	278						4,800.000
			140,844.48	149,367.76 L			.00 L
14MAR03 BUY LOT	524						200.000
			4,879.88	7,212.30 L			.00 L
				07DEC04	10DEC04	1.000000	
14MAR03 TO 14MAR03							
** WB2G **							
174							100.000
		5,995.44	2,439.94	3,555.50			.00
3,555.50							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)							
USD - US DOLLAR							

14MAR03	BUY LOT 524		2,439.94	3,555.50 L		.00 L	100.000
14MAR03 TO 14MAR03	** WB2G **			13DEC04	16DEC04	1.000000	
	190	11,761.98	4,879.88	6,882.10		.00	200.000
6,882.10							
14MAR03	BUY LOT 524		4,879.88	6,882.10 L		.00 L	200.000
14MAR03 TO 14MAR03	** WB2G **			14DEC04	17DEC04	1.000000	
	194	77,260.31	31,719.22	45,541.09		.00	1,300.000
45,541.09							
14MAR03	BUY LOT 524		31,719.22	45,541.09 L		.00 L	1,300.000
14MAR03 TO 14MAR03	** WB2G **			15DEC04	20DEC04	1.000000	
	197	65,240.35	26,839.34	38,401.01		.00	1,100.000
38,401.01							
14MAR03	BUY LOT 524		26,839.34	38,401.01 L		.00 L	1,100.000
14MAR03 TO 14MAR03	** WB2G **			16DEC04	21DEC04	1.000000	
	199	5,959.46	2,439.94	3,519.52		.00	100.000
3,519.52							
14MAR03	BUY LOT 524		2,439.94	3,519.52 L		.00 L	100.000
14MAR03 TO 14MAR03	** WB2G **			20DEC04	23DEC04	1.000000	
	202	5,916.00	2,439.94	3,476.06		.00	100.000
3,476.06							
14MAR03	BUY LOT 524						100.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG	BUY	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			
NET BASE GN/LS		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	

(CONTINUED)

USD - US DOLLAR

			2,439.94		3,476.06 L		.00 L
					21DEC04	27DEC04	1.000000
14MAR03 TO 14MAR03	** WB2G **						
	204	11,830.68	4,879.88	6,950.80			200.000
6,950.80							
14MAR03	BUY LOT 524		4,879.88	6,950.80 L			200.000
					22DEC04	28DEC04	1.000000
14MAR03 TO 14MAR03	** WB2G **						
	206	5,915.65	2,439.94	3,475.71			100.000
3,475.71							
14MAR03	BUY LOT 524		2,439.94	3,475.71 L			100.000
					23DEC04	29DEC04	1.000000
14MAR03 TO 14MAR03	** WB2G **						
	209	5,922.69	2,439.94	3,482.75			100.000
3,482.75							
14MAR03	BUY LOT 524		2,439.94	3,482.75 L			100.000
					27DEC04	30DEC04	1.000000
14MAR03 TO 14MAR03	** WB2G **						
	211	5,914.91	2,439.94	3,474.97			100.000
3,474.97							
14MAR03	BUY LOT 524		2,439.94	3,474.97 L			100.000
					28DEC04	31DEC04	1.000000
14MAR03 TO 14MAR03	** WB2G **						
	213	23,990.67	9,759.76	14,230.91			400.000
14,230.91							
14MAR03	BUY LOT 524		9,759.76	14,230.91 L			400.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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USD - US DOLLAR

14MAR03 TO 14MAR03				29DEC04	03JAN05	1.000000	
** WB2G **							
215		6,075.99	2,439.94	3,636.05		.00	100.000
3,636.05							
14MAR03 BUY LOT	524		2,439.94	3,636.05 L		.00 L	100.000
40049J206 TOTAL							
		6,329,889.18	3,265,000.10	3,064,889.08 L		.00	
3,064,889.08 L						.00	
.00						.00	
40051E202	GRUPO AEROPORTUARIO DEL			29OCT04	03NOV04	1.000000	
27NOV01 TO 27NOV01	SPONSORED ADR SER B						
** WB2M **							
737		18,359.56	10,816.00	7,543.56		.00	800.000
7,543.56							
27NOV01 BUY LOT	044		10,816.00	7,543.56 L		.00 L	800.000
27NOV01 TO 27NOV01				02NOV04	05NOV04	1.000000	
** WB2M **							
751		1,048,102.78	605,696.00	442,406.78		.00	44,800.000
442,406.78							
27NOV01 BUY LOT	044		605,696.00	442,406.78 L		.00 L	44,800.000
27NOV01 TO 27NOV01				03NOV04	08NOV04	1.000000	
** WB2M **							
761		478,302.33	263,640.00	214,662.33		.00	19,500.000
214,662.33							
27NOV01 BUY LOT	044		263,640.00	214,662.33 L		.00 L	19,500.000
27NOV01 TO 27NOV01				04NOV04	09NOV04	1.000000	
** WB2M **							
766							1,900.000

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ASSET ID		SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS		LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN			BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS									

(CONTINUED)									
USD - US DOLLAR									
			45,505.26	25,688.00		19,817.26			.00
19,817.26									
	27NOV01	BUY LOT 044		25,688.00		19,817.26 L			1,900.000 .00 L
							08NOV04	12NOV04	1.000000
	27NOV01 TO 27NOV01								9,000.000
	** WB2M **								
		772	233,994.51	121,680.00		112,314.51			.00
112,314.51									
	27NOV01	BUY LOT 044		121,680.00		112,314.51 L			9,000.000 .00 L
							09NOV04	15NOV04	1.000000
	27NOV01 TO 27NOV01								1,000.000
	** WB2M **								
		781	26,194.38	13,520.00		12,674.38			.00
12,674.38									
	27NOV01	BUY LOT 044		13,520.00		12,674.38 L			1,000.000 .00 L
							22NOV04	26NOV04	1.000000
	27NOV01 TO 27NOV01								100.000
	** WB2M **								
		026	2,544.94	1,352.00		1,192.94			.00
1,192.94									
	27NOV01	BUY LOT 044		1,352.00		1,192.94 L			100.000 .00 L
							23NOV04	29NOV04	1.000000
	27NOV01 TO 27NOV01								3,000.000
	** WB2M **								
		029	76,713.00	40,560.00		36,153.00			.00
36,153.00									
	27NOV01	BUY LOT 044		40,560.00		36,153.00 L			3,000.000 .00 L
							24NOV04	30NOV04	1.000000
	27NOV01 TO 27NOV01								1,000.000
	** WB2M **								
		036	25,862.19	13,520.00		12,342.19			.00
12,342.19									

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

27NOV01	BUY LOT 044		13,520.00	12,342.19 L			1,000.000 .00 L
27NOV01 TO 27NOV01	** WB2M **			29NOV04	02DEC04	1.000000	
	043	26,237.28	13,520.00	12,717.28			1,000.000 .00
12,717.28							
27NOV01	BUY LOT 044		13,520.00	12,717.28 L			1,000.000 .00 L
27NOV01 TO 27NOV01	** WB2M **			30NOV04	03DEC04	1.000000	
	052	1,019,496.09	519,168.00	500,328.09			38,400.000 .00
500,328.09							
27NOV01	BUY LOT 044		519,168.00	500,328.09 L			38,400.000 .00 L
27NOV01 TO 27NOV01	** WB2M **			30DEC04	04JAN05	1.000000	
	168	21,672.53	10,816.00	10,856.53			800.000 .00
10,856.53							
27NOV01	BUY LOT 044		10,816.00	10,856.53 L			800.000 .00 L
27NOV01 TO 27NOV01	** WB2M **			31DEC04	05JAN05	1.000000	
	170	43,691.93	21,632.00	22,059.93			1,600.000 .00
22,059.93							
27NOV01	BUY LOT 044		21,632.00	22,059.93 L			1,600.000 .00 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

40051E202 TOTAL							
1,405,068.78 L	3,066,676.78	1,661,608.00	1,405,068.78 L			.00	
.00			.00			.00	
40415F101	HDFC BANK LTD	ADR REPS 3 SHS	09DEC04	14DEC04	1.000000		
30JUN04 TO 30JUN04							
** WB3R **							
567							800.000
8,526.37	29,994.63	21,468.26	8,526.37			.00	
30JUN04 BUY LOT 016		21,468.26	8,526.37 S			.00 S	800.000
30JUN04 TO 30JUN04			10DEC04	15DEC04	1.000000		
** WB3R **							
574							500.000
5,812.39	19,230.06	13,417.67	5,812.39			.00	
30JUN04 BUY LOT 016		13,417.67	5,812.39 S			.00 S	500.000
30JUN04 TO 30JUN04			13DEC04	16DEC04	1.000000		
** WB3R **							
581							900.000
10,602.82	34,754.62	24,151.80	10,602.82			.00	
30JUN04 BUY LOT 016		24,151.80	10,602.82 S			.00 S	900.000
30JUN04 TO 30JUN04			14DEC04	17DEC04	1.000000		
** WB3R **							
586							200.000
2,378.27	7,745.34	5,367.07	2,378.27			.00	
30JUN04 BUY LOT 016		5,367.07	2,378.27 S			.00 S	200.000
30JUN04 TO 30JUN04			15DEC04	20DEC04	1.000000		
** WB3R **							
590							100.000

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ASSET ID DTS OF ORIG BUYS RSN	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE LOCAL COST BASE COST	MAT RATE LOCAL SECTY GN/LS BASE SECTY GN/LS	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT LOCAL SECTY GN/LS BASE SECTY GN/LS	SELL RATE LOCAL SECTY GN/LS BASE SECTY GN/LS	TRD SHS/PAR BASE CURR GN/LS

(CONTINUED)							
USD - US DOLLAR							
1,216.21	3,899.74	2,683.53		1,216.21			.00
30JUN04 BUY LOT 016		2,683.53		1,216.21 S			100.000 .00 S
40415F101 TOTAL							
28,536.06 S	95,624.39	67,088.33		28,536.06 S			.00 .00
.00				.00			.00
46626D108 03AUG04 TO 03AUG04 ** WB3U ** 267	JSC MMC NORILSK NICKEL	SPONSORED ADR		13OCT04	18OCT04	1.000000	
12,909.75	75,550.23	62,640.48		12,909.75			1,200.000 .00
03AUG04 BUY LOT 133		62,640.48		12,909.75 S			1,200.000 .00 S
03AUG04 TO 04AUG04 ** WB3U ** 271				14OCT04	19OCT04	1.000000	
185,788.48	1,186,749.17	1,000,960.69		185,788.48			19,200.000 .00
03AUG04 BUY LOT 133		621,184.76		114,352.49 S			11,900.000 .00 S
04AUG04 BUY LOT 135		379,775.93		71,435.99 S			7,300.000 .00 S
46626D108 TOTAL							
198,698.23 S	1,262,299.40	1,063,601.17		198,698.23 S			.00 .00
.00				.00			.00
607409109 01JUL04 TO 01JUL04 ** WB3U ** 217	MOBILE TELESYSTEMS	SPONSORED ADR		16SEP04	21SEP04	1.000000	
13,500.06	84,681.35	71,181.29		13,500.06			600.000 .00
01JUL04 BUY LOT 020		71,181.29		13,500.06 S			600.000 .00 S
01JUL04 BUY LOT 020		94,908.38		17,872.98 S			800.000 .00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

01JUL04 TO 01JUL04				16SEP04	21SEP04	1.000000	
** WB3U **							
220		112,781.36	94,908.38	17,872.98		.00	800.000
17,872.98							

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

01JUL04 TO 01JUL04				17SEP04	22SEP04	1.000000	
** WB3U **							
223		153,956.13	130,499.03	23,457.10		.00	1,100.000
23,457.10							
01JUL04 BUY LOT 020			130,499.03	23,457.10 S		.00 S	1,100.000

01JUL04 TO 01JUL04				20SEP04	23SEP04	1.000000	
** WB3U **							
227		277,505.10	237,270.96	40,234.14		.00	2,000.000
40,234.14							
01JUL04 BUY LOT 020			237,270.96	40,234.14 S		.00 S	2,000.000

01JUL04 TO 01JUL04				21SEP04	24SEP04	1.000000	
** WB3U **							
233		198,694.80	166,089.67	32,605.13		.00	1,400.000
32,605.13							
01JUL04 BUY LOT 020			166,089.67	32,605.13 S		.00 S	1,400.000

01JUL04 TO 01JUL04				23SEP04	28SEP04	1.000000	
** WB3U **							
238		166,170.07	142,362.58	23,807.49		.00	1,200.000
23,807.49							
01JUL04 BUY LOT 020			142,362.58	23,807.49 S		.00 S	1,200.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

01JUL04 TO 01JUL04				24SEP04	29SEP04	1.000000	
** WB3U **	241						900.000
		124,267.29	106,771.93	17,495.36		.00	
17,495.36							
01JUL04 BUY LOT	020						900.000
			106,771.93	17,495.36 S		.00 S	
607409109 TOTAL							
-----		1,118,056.10	949,083.84	168,972.26 S		.00	
168,972.26 S						.00	
.00						.00	
652487703 NEWS CORP LTD				03NOV04	12NOV04	1.000000	
14JUL04 TO 14JUL04							19,700.000
** WB3U **	312	690,886.90	690,886.90	.00		.00	
.00							
14JUL04 BUY LOT	109		690,886.90	.00 S		.00 S	19,700.000
15JUL04 BUY LOT	111		396,875.21	.00 S		.00 S	11,300.000
16JUL04 BUY LOT	114		146,680.78	.00 S		.00 S	4,100.000
19JUL04 BUY LOT	116		242,806.92	.00 S		.00 S	6,800.000
15JUL04 TO 15JUL04				03NOV04	12NOV04	1.000000	
** WB3U **	314						11,300.000
.00		396,875.21	396,875.21	.00		.00	
16JUL04 TO 16JUL04				03NOV04	12NOV04	1.000000	
** WB3U **	316						4,100.000
.00		146,680.78	146,680.78	.00		.00	

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

19JUL04 TO 19JUL04				03NOV04	12NOV04	1.000000	
** WB3U **							
318		242,806.92	242,806.92				6,800.000
.00						.00	

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

652487703 TOTAL

66987V109	NOVARTIS AG			25AUG04	30AUG04	1.000000	
01JUL04 TO 01JUL04							
** WB3U **							
173		200,352.38	195,180.50	5,171.88			4,400.000
5,171.88						.00	
01JUL04	BUY LOT 033		195,180.50	5,171.88 S			4,400.000
						.00	S

01JUL04 TO 01JUL04				17NOV04	22NOV04	1.000000	
** WB3U **							
362		421,103.14	372,617.31	48,485.83			8,400.000
48,485.83						.00	
01JUL04	BUY LOT 033		372,617.31	48,485.83 S			8,400.000
						.00	S

66987V109 TOTAL

53,657.71 S		621,455.52	567,797.81	53,657.71 S		.00	
.00						.00	

677862104	OIL CO LUKOIL			05APR04	08APR04	1.000000	
14JUN02 TO 14JUN02							
** WB2H **							
280		554,515.02	295,195.00	259,320.02			4,300.000
259,320.02						.00	
14JUN02	BUY LOT 430		295,195.00	259,320.02 L			4,300.000
						.00	L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

71654V408	PETROLEO BRASILEIRO SA						
01JUL04 TO 01JUL04							
** WB3U **							
258							
		696,714.03	517,541.02	179,173.01			18,500.000
179,173.01							.00
01JUL04	BUY LOT 035		517,541.02	179,173.01 S			18,500.000
							.00 S
72917Q202	PLIVA D D						
30JAN03 TO 30JAN03							
** WB2X **							
266							
		203,150.00	246,500.00	-43,350.00			17,000.000
-43,350.00							.00
30JAN03	BUY LOT 006		246,500.00	-43,350.00 L			17,000.000
							.00 L
30JAN03 TO 30JAN03							
** WB2X **							
268							
		95,600.00	116,000.00	-20,400.00			8,000.000
-20,400.00							.00
30JAN03	BUY LOT 006		116,000.00	-20,400.00 L			8,000.000
							.00 L
72917Q202 TOTAL							
		298,750.00	362,500.00	-63,750.00 L			.00
-63,750.00 L							.00
.00				.00			.00
796050888	SAMSUNG ELECTRS LTD						
01JUL04 TO 01JUL04							
** WB3R **							
475							
		382,530.25	382,236.83	293.42			1,888.000
293.42							.00
01JUL04	BUY LOT 025		382,236.83	293.42 S			1,888.000
							.00 S
01JUL04 TO 01JUL04							
** WB3R **							
481							
							26.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

172.25		5,436.10	5,263.85		172.25	.00	
01JUL04	BUY LOT 025		5,263.85		172.25 S	.00 S	26.000
01JUL04 TO 01JUL04	** WB3R **			17NOV04	22NOV04	1.000000	
491		219,242.93	207,719.81	11,523.12		.00	1,026.000
11,523.12							
01JUL04	BUY LOT 025		207,719.81		11,523.12 S	.00 S	1,026.000
01JUL04 TO 01JUL04	** WB3R **			13DEC04	17DEC04	1.000000	
577		294,998.30	314,819.00	-19,820.70		.00	1,555.000
-19,820.70							
01JUL04	BUY LOT 025		314,819.00		-19,820.70 S	.00 S	1,555.000
01JUL04 TO 01JUL04	** WB3R **			17DEC04	22DEC04	1.000000	
596		490,584.25	476,783.76	13,800.49		.00	2,355.000
13,800.49							
01JUL04	BUY LOT 025		476,783.76		13,800.49 S	.00 S	2,355.000
796050888	TOTAL						
5,968.58 S		1,392,791.83	1,386,823.25		5,968.58 S	.00	
.00					.00	.00	
835699307	SONY CORP			AMER SH NEW	10JUN04	16JUN04	1.000000
09JUL03 TO 09JUL03	** WB3E **						
769		18,460,117.79	16,520,675.00	1,939,442.79		.00	500,000.000
1,939,442.79							
09JUL03	BUY LOT 361		4,131,237.50		483,791.95 S	.00 S	125,000.000
09JUL03	BUY LOT 370						375,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

		12,389,437.50		1,455,650.84 S		.00 S	
				09DEC04	14DEC04	1.000000	
09JUL03 TO 11JUL03	** WB3E **						
	698	28,951,481.40	25,811,735.00	3,139,746.40		800,000.000	.00
3,139,746.40							
10JUL03	BUY LOT 367		6,417,220.00	820,650.35 L		200,000.000	.00 L
10JUL03	BUY LOT 368		12,064,612.50	1,506,394.41 L		375,000.000	.00 L
09JUL03	BUY LOT 370		4,129,812.50	393,856.47 L		125,000.000	.00 L
11JUL03	BUY LOT 373		3,200,090.00	418,845.17 L		100,000.000	.00 L
				10DEC04	15DEC04	1.000000	
11JUL03 TO 11JUL03	** WB3E **						
	707	10,798,126.90	9,600,270.00	1,197,856.90		300,000.000	.00
1,197,856.90							
11JUL03	BUY LOT 373		9,600,270.00	1,197,856.90 L		300,000.000	.00 L
				13DEC04	16DEC04	1.000000	
14JUL03 TO 14JUL03	** WB3E **						
	714	11,124,369.19	10,250,550.00	873,819.19		300,000.000	.00
873,819.19							
14JUL03	BUY LOT 377		10,250,550.00	873,819.19 L		300,000.000	.00 L
835699307 TOTAL		69,334,095.28	62,183,230.00	5,211,422.49 L		.00	
5,211,422.49 L				1,939,442.79 S		.00	
1,939,442.79 S						.00	
.00				.00		.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

USD TOTAL					
13,272,059.98 L	98,291,802.54	82,256,594.53	13,272,059.98 L		.00 L
2,763,148.03 S			2,763,148.03 S		.00 S
.00 S3			.00 S3		.00 S3
.00 5Y			.00 5Y		.00 5Y

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

MUTUAL FUNDS

USD - US DOLLAR

693390809	PIMCO FDS	INTL FD INSTL CL	23JUL03	24JUL03	1.000000
01MAR00 TO 31DEC02					
** WB1E **					
381					
444,868.04	2,766,351.20	2,321,483.16	444,868.04		369,833.043
					.00
01MAR00 BUY LOT 047					267,537.420
		1,797,851.48	203,328.45 L		.00 L
30JUN00 BUY LOT 104					2,432.304
		16,491.02	1,702.61 L		.00 L
23MAR01 BUY LOT 244					2,438.020
		17,334.32	902.07 L		.00 L
30JUN02 BUY LOT 245					7,475.050
		7,475.05	48,438.32 L		.00 L
31DEC02 BUY LOT 323					18,543.010
		18,543.01	120,158.72 S		.00 S
30SEP02 BUY LOT 326					1,530.650
		1,530.65	9,918.61 S		.00 S
22JUN01 BUY LOT 338					3,884.917
		26,184.34	2,874.84 L		.00 L
12DEC00 BUY LOT 386					8,565.809
		57,904.87	6,167.38 L		.00 L
12DEC00 BUY LOT 387					3,410.479
		23,054.84	2,455.54 L		.00 L
30SEP01 BUY LOT 434					5,817.199
		41,302.11	2,210.54 L		.00 L
14DEC01 BUY LOT 435					7,868.339
		55,707.84	3,147.34 L		.00 L
31DEC01 BUY LOT 436					34,178.214
		223,867.30	31,785.74 L		.00 L
15MAR00 BUY LOT 552					2,439.501
		16,369.05	1,878.42 L		.00 L
31MAR02 BUY LOT 585					1,254.640
		1,254.64	8,130.07 L		.00 L
14SEP00 BUY LOT 761					2,457.491
		16,612.64	1,769.39 L		.00 L
01MAR00 BUY LOT 047					267,537.420
		-1,797,851.48	-176,574.71 L		.00 L
30JUN00 BUY LOT 104					2,432.304
		-16,491.02	-1,459.38 L		.00 L
23MAR01 BUY LOT 244					2,438.020
		-17,334.32	-658.27 L		.00 L

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BILL & MELINDA GATES FOUNDATN

-- COMPOSITE --

AS-OF DATE: 31DEC04

DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

30JUN02	BUY LOT	245	-7,475.05	-47,690.82 L			7,475.050
31DEC02	BUY LOT	323	-18,543.01	-118,304.41 S			18,543.010
30SEP02	BUY LOT	326	-1,530.65	-9,765.55 S			1,530.650
22JUN01	BUY LOT	338	-26,184.34	-2,486.35 L			3,884.917
12DEC00	BUY LOT	386	-57,904.87	-5,310.80 L			8,565.809
12DEC00	BUY LOT	387	-23,054.84	-2,114.50 L			3,410.479
30SEP01	BUY LOT	434	-41,302.11	-1,628.82 L			5,817.199
14DEC01	BUY LOT	435	-55,707.84	-2,360.50 L			7,868.339
31DEC01	BUY LOT	436	-223,867.30	-28,367.92 L			34,178.214
15MAR00	BUY LOT	552	-16,369.05	-1,634.47 L			2,439.501
31MAR02	BUY LOT	585	-1,254.64	-8,004.60 L			1,254.640
14SEP00	BUY LOT	761	-16,612.64	-1,523.64 L			2,457.491

01MAR00 TO 31DEC02				23JUL03	24JUL03	1.000000	
** WB1E **							
387							
CXL		-2,729,367.90	-2,321,483.16	-407,884.74			-369,833.043
-407,884.74							.00

*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***

693390809 TOTAL		36,983.30	.00	34,975.93 L			.00
34,975.93 L				2,007.37 S			.00
2,007.37 S				.00			.00
.00							

78462F103 SPDR TRUST			UNIT SER 1 S + P DEP	20OCT04	25OCT04	1.000000	
02JUL02 TO 02JUL02							
** WB3E **							
510		24,843,828.27	21,550,686.00	3,293,142.27			225,000.000
3,293,142.27							.00
02JUL02 BUY LOT	774						104,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

02JUL02	BUY LOT	775	9,940,736.00		1,542,633.51 L		.00 L
							121,000.000
29AUG02	BUY LOT	770	11,609,950.00		1,750,508.76 L		.00 L
							151,000.000
02JUL02	BUY LOT	775	13,974,038.30		2,687,923.25 L		.00 L
							79,000.000
02JUL02	BUY LOT	776	7,580,050.00		1,137,135.18 L		.00 L
							70,000.000
29AUG02	BUY LOT	770	6,690,201.00		1,033,887.14 L		.00 L
							149,000.000
29AUG02	BUY LOT	771	13,788,951.70		2,653,468.90 L		.00 L
							76,000.000
29AUG02	BUY LOT	771	7,027,803.60		1,358,934.42 L		.00 L
							150,000.000
			13,870,665.00		2,695,697.09 L		.00 L
02JUL02 TO 29AUG02					20OCT04	25OCT04	1.000000
** WB3E **							
512							
4,858,945.57		33,103,234.87	28,244,289.30	4,858,945.57			300,000.000
							.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
29AUG02 TO 29AUG02					20OCT04	25OCT04	1.000000
** WB3E **							
514							
4,012,403.32		24,829,158.62	20,816,755.30	4,012,403.32			225,000.000
							.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
29AUG02 TO 29AUG02					20OCT04	25OCT04	1.000000
** WB3E **							
516							
2,695,697.09		16,566,362.09	13,870,665.00	2,695,697.09			150,000.000
							.00
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***							
29AUG02 TO 29AUG02					09DEC04	14DEC04	1.000000
** WB3E **							
697							
12,963,080.02		59,181,364.42	46,218,284.40	12,963,080.02			500,000.000
							.00
29AUG02	BUY LOT	771					79,000.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

29AUG02	BUY LOT 772	7,305,216.90		2,045,438.68 L			.00 L
							275,000.000
29AUG02	BUY LOT 773	25,420,477.50		7,129,272.93 L			.00 L
							146,000.000
		13,492,590.00		3,788,368.41 L			.00 L
78462F103	TOTAL						
		158,523,948.27		130,700,680.00		27,823,268.27 L	.00
27,823,268.27 L							.00
.00							.00
78657R102	SAFFRON FD INC			20MAY04	01SEP04	1.000000	
01MAY03 TO 01MAY03							
** WB3E **							
	202						.000
ADJC-	2,301,245.14	2,301,245.14		.00			.00
.00							
01MAY03	BUY LOT 027						.00 L
		2,301,245.14		.00 L			.00 L
				24NOV04	24NOV04	1.000000	
01MAY03 TO 01MAY03							
** WB3E **							
	649						276,100.000
55,799.81	55,799.81	.00		55,799.81			.00
01MAY03	BUY LOT 027						276,100.000
		-55,799.81		55,799.81 L			.00 L
78657R102	TOTAL						
		2,357,044.95		2,301,245.14		55,799.81 L	.00
55,799.81 L							.00
.00							.00
95799A946	WESTERN ASSET HIGH INCOME FD			20OCT04	25OCT04	1.000000	
17AUG04 TO 17AUG04							
** WB1Z **							
	664						948,047.020
99,544.97	10,000,000.00	9,900,455.03		99,544.97			.00
17AUG04	BUY LOT 001						948,047.020
		9,900,455.03		99,544.97 S			.00 S
				27DEC04	30DEC04	1.000000	
17AUG04 TO 26AUG04							
** WB1Z **							

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ASSET ID DTS OF ORIG BUYS	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR
RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							
(CONTINUED)							
USD - US DOLLAR							
412							281,214.848
60,284.85	3,000,000.00	2,939,715.15		60,284.85			.00
17AUG04	BUY LOT 001		99,544.97	2,144.75 S			9,532.220
26AUG04	BUY LOT 151						.00 S
		2,840,170.18		58,140.10 S			271,682.628
							.00 S
95799A946	TOTAL						
	13,000,000.00	12,840,170.18		159,829.82 S			.00
159,829.82 S							.00
							.00
							.00
957992928	WESTERN ASSET	EMERGING MARKET		22SEP04	27SEP04	1.000000	
26FEB02 TO 30APR02							
** WB2N **							
010							122,013.290
881,881.43	2,589,000.00	1,707,118.57		881,881.43			.00
30APR02	BUY LOT 180						82,211.020
26FEB02	BUY LOT 465		1,153,405.93	591,029.70 L			.00 L
		553,712.64		290,851.73 L			39,802.270
							.00 L
975995952	WESTERN ASSET OPPORT NON DOLLA			09DEC04	14DEC04	1.000000	
31DEC01 TO 03JAN03							
** WB2N **							
466							844,600.840
3,977,752.16	16,441,000.00	12,463,247.84		3,977,752.16			.00
03JAN03	BUY LOT 003						685,589.437
31DEC01	BUY LOT 121		10,347,601.38	2,998,082.64 L			.00 L
05AUG02	BUY LOT 379		1,533,701.38	778,394.19 L			.00 L
		581,945.08		201,275.33 L			40,235.303
							.00 L
USD TOTAL							
32,773,677.60 L	192,947,976.52	160,012,461.73		32,773,677.60 L			.00 L
161,837.19 S				161,837.19 S			.00 S
.00 S3				.00 S3			.00 S3
.00 5Y				.00 5Y			.00 5Y

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS	SHS/PAR
RSN	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	
NET BASE GN/LS							

NON-SECY ASSET-STOCK

USD - US DOLLAR

67099N928	OCM HIGH YIELD HOLDINGS			24MAR04	29MAR04	1.000000	
05NOV03 TO 05NOV03							
** WB2Q **							
292							154,200.880
21,530.70		175,731.58		154,200.88	21,530.70		.00
05NOV03	BUY LOT 252			154,200.88	21,530.70 S		154,200.880
							.00 S
USD TOTAL							
.00 L		175,731.58		154,200.88	.00 L		.00 L
21,530.70 S					21,530.70 S		.00 S
.00 S3					.00 S3		.00 S3
.00 5Y					.00 5Y		.00 5Y

OP-EQUITY

CHF - SWISS FRANC

99RRFJ817	SAURER			JUN 1 PUT	25MAY04	25MAY04	1.269650
18MAY04 TO 18MAY04							
** WB2B **							
268		2,786.68		.00	2,786.68		2,970.000
2,194.84		2,194.84		.00	2,194.84		.00
18MAY04	BUY LOT 244			-2,194.84	2,786.68 S		2,970.000
					2,194.84 S		.00 S
CHF TOTAL							
.00 L		2,786.68		.00	.00 L		.00 L
2,194.84 S		2,194.84		.00	.00 L		.00 L
.00 S3					2,786.68 S		.00 S
.00 5Y					2,194.84 S		.00 S
					.00 S3		.00 S3
					.00 S3		.00 S3
					.00 5Y		.00 5Y
					.00 5Y		.00 5Y

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DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2004 TO DECEMBER 31, 2004

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

PREFERRED STOCK							

USD - US DOLLAR							

13134E309	CALPINE CAP TR II						
22JAN04 TO 22JAN04				02AUG04	05AUG04	1.000000	
** WB20 **							
	299						5,000.000
		224,994.73	243,125.00	-18,130.27		.00	
-18,130.27							
22JAN04	BUY LOT 436		243,125.00	-18,130.27 S		.00 S	5,000.000
22JAN04 TO 22JAN04				17AUG04	20AUG04	1.000000	
** WB20 **							
	346						5,000.000
		234,994.50	243,125.00	-8,130.50		.00	
-8,130.50							
22JAN04	BUY LOT 436		243,125.00	-8,130.50 S		.00 S	5,000.000
13134E309	TOTAL						
		459,989.23	486,250.00	-26,260.77 S		.00	
-26,260.77 S						.00	
.00							

165167800	CHESAPEAKE ENERGY CORP						
12NOV03 TO 13NOV03				07APR04	13APR04	1.000000	
** WB20 **							
	749						3,850.000
		420,410.16	388,407.30	32,002.86		.00	
32,002.86							
12NOV03	BUY LOT 181		175,000.00	16,095.53 S		.00 S	1,750.000
13NOV03	BUY LOT 182		162,844.80	11,871.11 S		.00 S	1,600.000
13NOV03	BUY LOT 183		50,562.50	4,036.22 S		.00 S	500.000
165167875	CHESAPEAKE ENERGY CORP						
31DEC04 TO 31DEC04				21DEC04	27DEC04	1.000000	
** WB20 **							
	012						405.000
		479,913.76	419,175.00	60,738.76		.00	
60,738.76							
31DEC04	BUY LOT 008						405.000

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RSN	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

USD - US DOLLAR

		419,175.00		60,738.76 S			.00 S
19699A988	COLOR SPOT NURSERIES INC	13 SER B CUMULATIVE		05NOV03	21NOV03	1.000000	
20NOV01 TO 15MAR03							
** WB1J **							
501							22,298.165
	1,900,328.38	1,900,328.38		.00			.00
.00							
15DEC01	BUY LOT 130		163.00	13,762.78 L			.00 L 163.403
15JUN02	BUY LOT 135		637.00	53,650.39 L			.00 L 637.000
15SEP02	BUY LOT 136		658.00	55,419.08 L			.00 L 658.000
15DEC02	BUY LOT 138		679.00	57,187.78 S			.00 S 679.000
15MAR03	BUY LOT 139		701.00	59,040.70 S			.00 S 701.000
15MAR02	BUY LOT 146		617.00	52,041.94 L			.00 L 617.892
20NOV01	BUY LOT 263		1,896,873.38	-291,102.67 L			.00 L 18,841.870
							.00 L
228227401	CROWN CASTLE INTL CORP	PFD CONV		15APR04	20APR04	1.000000	
10SEP03 TO 10SEP03							
** WB2O **							
785							5,000.000
	230,932.10	185,000.00		45,932.10			.00
45,932.10							
10SEP03	BUY LOT 800		185,000.00	45,932.10 S			.00 S 5,000.000
							.00 S
704231505	PAXSON COMMUNICATIONS CORP	JR EXCHANGEABLE PFD		26JAN04	26JAN04	1.000000	
21OCT03 TO 21OCT03							
** WB3H **							
289							.781
	.00	7,341.40		-7,341.40			.00
-7,341.40							
21OCT03	BUY LOT 157		7,341.40	-7,341.40 S			.00 S .781
							.00 S
				11JUN04	11JUN04	1.000000	
21OCT03 TO 21OCT03							
** WB3H **							
681							.853
	7,064.97	7,484.79		-419.82			.00
-419.82							

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ASSET ID   SECURITY DESCRIPTION      MAT DATE  MAT RATE  TRD DT   STL DT   SELL RATE   TRD
DTS OF ORIG BUYS
          LOT    LOCAL PRINCIPAL NET      LOCAL COST  LOCAL SECTY GN/LS          SHS/PAR
RSN
          BASE PRINCIPAL NET      BASE COST   BASE SECTY GN/LS          BASE CURR GN/LS
NET BASE GN/LS
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(CONTINUED)

USD - US DOLLAR

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-----
21OCT03 BUY LOT 157
          7,484.79          -419.82 S          .00 S          .853

21OCT03 TO 21OCT03
** WB3H **
          413
          5,584.16          8,107.79          -2,523.63          .00          .924
-2,523.63

21OCT03 BUY LOT 157
          8,107.79          -2,523.63 L          .00 L          .924

704231505 TOTAL
-----
-2,523.63 L          12,649.13          22,933.98          -2,523.63 L          .00
-7,761.22 S          -7,761.22 S          .00
.00          .00          .00

USD TOTAL
-----
-118,752.11 L          3,504,222.76          3,402,094.66          -118,752.11 L          .00 L
220,880.21 S          220,880.21 S          .00 S
.00 S3          .00 S3
.00 5Y          .00 5Y          .00 5Y

RIGHTS
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CHF - SWISS FRANC

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99REXF901 HOLCIM
18MAY04 TO 18MAY04
** WB2B **
          308          16,101.86          .00          16,101.86          13,181.000
12,649.74          12,649.74          .00          12,649.74          .00

18MAY04 BUY LOT 182
          -12,649.74          16,101.86 S          13,181.000
          12,649.74 S          .00 S

99RRZL901 SWISS LIFE HOLDING
24MAY04 TO 24MAY04
** WB2B **
          325          55,352.30          .00          55,352.30          3,014.000
44,527.63          44,527.63          .00          44,527.63          .00
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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

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CHF - SWISS FRANC

24MAY04	BUY LOT	263					
			-44,527.63		55,352.30 S		3,014.000
					44,527.63 S		.00 S
					02JUN04	02JUN04	1.243100
24MAY04 TO 24MAY04							
** WB2E **							
	632	120,933.94	.00		120,933.94		6,585.000
		97,284.16	.00		97,284.16		.00
97,284.16							
24MAY04	BUY LOT	571					
			-97,284.16		120,933.94 S		6,585.000
					97,284.16 S		.00 S
99RRZL901	TOTAL						
		176,286.24	.00		176,286.24 S		.00
		141,811.79	.00		141,811.79 S		.00
141,811.79 S							
					.00		
.00					.00		.00
CHF TOTAL							
		192,388.10	.00		.00 L		.00 L
		154,461.53	.00		.00 L		.00 L
.00 L							
					192,388.10 S		.00 S
154,461.53 S					154,461.53 S		.00 S
					.00 S3		.00 S3
.00 S3					.00 S3		.00 S3
					.00 5Y		.00 5Y
.00 5Y					.00 5Y		.00 5Y

DKK - DANISH KRONE

99QXVK905	CARLSBERG		RTS EXP 20APR04	SER	13APR04	13APR04	6.250700
05DEC03 TO 09DEC03							
** WB2B **							
	105	90,059.45	604,878.47		-514,819.02		8,725.000
		14,407.90	99,084.08		-82,361.82		-2,314.36
-84,676.18							
05DEC03	BUY LOT	103					
			17,784.32		-92,652.74 S		1,584.000
					-14,822.78 S		-345.82 S
09DEC03	BUY LOT	104					
			81,299.76		-422,166.28 S		7,141.000
					-67,539.04 S		-1,968.54 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

DKK - DANISH KRONE

DKK TOTAL							
	90,059.45	604,878.47		.00 L			
.00 L	14,407.90	99,084.08		.00 L		.00 L	
				-514,819.02 S			
-84,676.18 S				-82,361.82 S		-2,314.36 S	
				.00 S3			
.00 S3				.00 S3		.00 S3	
				.00 5Y			
.00 5Y				.00 5Y		.00 5Y	

EUR - EURO CURRENCY

GERMANY

99QUHZ904	BAYER HYPO VEREINS	RTS EXP 05APR04	31MAR04	31MAR04	0.813736		
23MAR04 TO 23MAR04							
** WB2E **							
	276	61,554.30	.00	61,554.30		81,465.000	
75,644.07		75,644.07	.00	75,644.07		.00	
23MAR04	BUY LOT 263			61,554.30 S		81,465.000	
		-75,644.07		75,644.07 S		.00 S	
99SRRH908	DEUTSCHE LUFTHANSA RIGHTS	RT EXP 16JUN04	10JUN04	10JUN04	0.826959		
03JUN04 TO 03JUN04							
** WB2E **							
	641	29,219.01	.00	29,219.01		89,059.000	
35,333.08		35,333.08	.00	35,333.08		.00	
03JUN04	BUY LOT 598			29,219.01 S		89,059.000	
		-35,333.08		35,333.08 S		.00 S	
99UAHD902	KARSTADT QUELLE AG	NPV(S/R 12DEC04)	08DEC04	08DEC04	0.753750		
30NOV04 TO 30NOV04							
** WB2E **							
	344	38,376.92	.00	38,376.92		48,251.000	
50,914.65		50,914.65	.00	50,914.65		.00	
30NOV04	BUY LOT 300			38,376.92 S		48,251.000	
		-50,914.65		50,914.65 S		.00 S	

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DTS OF ORIG	BUY	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN	LOT	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

GERMANY TOTAL

		129,150.23	.00		.00 L		
		161,891.80	.00		.00 L		.00 L
.00 L							
				129,150.23 S			
				161,891.80 S			.00 S
161,891.80 S							
				.00 S3			
				.00 S3			.00 S3
.00 S3							
				.00 5Y			
				.00 5Y			.00 5Y
.00 5Y							

FINLAND

99TCQH901	M REAL			ORD B EUR1.70 (S/R EX	21SEP04	24SEP04	0.815960
29JUN01 TO	29JUN01						
** WB2B	**						
	029	35,217.76	46,142.14	-10,924.38			29,500.000
		43,161.14	39,103.15	-13,388.38			17,446.37
4,057.99							
	29JUN01	BUY LOT	002				
				-10,924.38 L			29,500.000
				-13,388.38 L			17,446.37 L

FINLAND TOTAL

		35,217.76	46,142.14	-10,924.38 L			
		43,161.14	39,103.15	-13,388.38 L			17,446.37 L
4,057.99 L							
				.00 S			
				.00 S			.00 S
.00 S							
				.00 S3			
				.00 S3			.00 S3
.00 S3							
				.00 5Y			
				.00 5Y			.00 5Y
.00 5Y							

FRANCE

99RVPR900	ARCELOR SA			WTS 13JUL04 (ORD SHS)	08JUL04	13JUL04	0.806419
02JUL04 TO	02JUL04						
** WB2B	**						
	537	12,255.39	.00	12,255.39			42,451.000
		15,197.30	.00	15,197.30			.00
15,197.30							
	02JUL04	BUY LOT	456				
				-15,197.30			42,451.000
				15,197.30 S			.00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS							
LOT	LOCAL PRINCIPAL NET		LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN							
	BASE PRINCIPAL NET		BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

				12JUL04	12JUL04	0.806029	
02JUL04 TO 02JUL04	** WB2E **						
754		8,714.70	.00	8,714.70			28,239.000
10,811.89		10,811.89	.00	10,811.89			.00
02JUL04 BUY LOT 714				8,714.70 S			28,239.000
				-10,811.89			.00 S

99RVPR900 TOTAL

		20,970.09	.00	20,970.09 S			
26,009.19 S		26,009.19	.00	26,009.19 S			.00
.00				.00			.00
				.00			.00

				05OCT04	05OCT04	0.812579	
99TDTZ906	CARBONE LORRAINE						
23SEP04 TO 23SEP04	RTS EXP 23SEPT04						
** WB2M **							
684		6.77	.00	6.77			5.000
8.33		8.33	.00	8.33			.00
23SEP04 BUY LOT 654				6.77 S			5.000
				-8.33			.00 S

FRANCE TOTAL

		20,976.86	.00	.00 L			.00 L
.00 L		26,017.52	.00	.00 L			.00 L
				20,976.86 S			.00 S
26,017.52 S				26,017.52 S			.00 S
.00 S3				.00 S3			.00 S3
.00 S3				.00 S3			.00 S3
.00 SY				.00 SY			.00 SY
.00 SY				.00 SY			.00 SY

ITALY

				13JUL04	13JUL04	0.811458	
99RVRR908	BUZZ UNICEM						
05JUL04 TO 05JUL04	RTS EXP 23JUL04						
** WB2B **							
490		4,945.37	.00	4,945.37			23,460.000
6,094.43		6,094.43	.00	6,094.43			.00
05JUL04 BUY LOT 480				4,945.37 S			23,460.000

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DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

			-6,094.43		6,094.43 S		.00 S
ITALY TOTAL							
		4,945.37	.00		.00 L		
		6,094.43	.00		.00 L		.00 L
.00 L							
				4,945.37 S			
				6,094.43 S			.00 S
6,094.43 S							
					.00 S3		
.00 S3					.00 S3		.00 S3
					.00 5Y		
.00 5Y					.00 5Y		.00 5Y
PORTUGAL							
B03VVM906	ENERGIAS DE PORTUGAL SA			RTS EXP 19NOV04	15NOV04	17NOV04	0.772768
09NOV04 TO 09NOV04	** WB2B **						
	136	8,997.30	.00		8,997.30		100,000.000
		11,642.95	.00		11,642.95		.00
11,642.95							
09NOV04	BUY LOT 120				8,997.30 S		100,000.000
					11,642.95 S		.00 S
					16NOV04	18NOV04	0.770564
09NOV04 TO 09NOV04	** WB2B **						
	142	16,625.01	.00		16,625.01		200,000.000
		21,575.12	.00		21,575.12		.00
21,575.12							
09NOV04	BUY LOT 120				16,625.01 S		200,000.000
					21,575.12 S		.00 S
					17NOV04	19NOV04	0.767784
09NOV04 TO 09NOV04	** WB2B **						
	145	11,541.98	.00		11,541.98		134,000.000
		15,032.85	.00		15,032.85		.00
15,032.85							
09NOV04	BUY LOT 120				11,541.98 S		134,000.000
					15,032.85 S		.00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

EUR - EURO CURRENCY

<u>B03VVM906 TOTAL</u>							
		37,164.29	.00	37,164.29 S			
48,250.92 S		48,250.92	.00	48,250.92 S			.00
				.00			.00
.00				.00			.00
<u>PORTUGAL TOTAL</u>							
		37,164.29	.00	.00 L			
.00 L		48,250.92	.00	.00 L			.00 L
				37,164.29 S			
48,250.92 S				48,250.92 S			.00 S
				.00 S3			.00 S3
.00 S3				.00 S3			.00 S3
				.00 5Y			.00 5Y
.00 5Y				.00 5Y			.00 5Y
<u>EUR TOTAL</u>							
		227,454.51	46,142.14	-10,924.38 L			
4,057.99 L		285,415.81	39,103.15	-13,388.38 L		17,446.37 L	
				192,236.75 S			
242,254.67 S				242,254.67 S			.00 S
				.00 S3			.00 S3
.00 S3				.00 S3			.00 S3
				.00 5Y			.00 5Y
.00 5Y				.00 5Y			.00 5Y

GBP - POUND STERLING

B034P7906	PRUDENTIAL PLC	NEW ORD GBPO.05 NIL	02NOV04	05NOV04	0.544158	
20OCT04 TO 20OCT04						
** WB3S **						
155	18,725.55	.00	18,725.55			17,979.000
34,411.97	34,411.97	.00	34,411.97			.00
20OCT04	BUY LOT 132					
		-34,411.97	18,725.55 S			17,979.000
			34,411.97 S			.00 S
343671905	D S SMITH PLC	ORD GBPO.10 (NIL PD)	10MAR04	15MAR04	0.555031	
17OCT03 TO 17OCT03						
** WB2B **						
787	5,050.26	.00	5,050.26			9,281.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

(CONTINUED)

GBP - POUND STERLING

9,099.06		9,099.06	.00			9,099.06	.00
17OCT03	BUY LOT 785					5,050.26 S	9,281.000
				-9,099.06		9,099.06 S	.00 S
GBP TOTAL							
		23,775.81	.00			.00 L	
.00 L		43,511.03	.00			.00 L	.00 L
						23,775.81 S	
43,511.03 S						43,511.03 S	.00 S
						.00 S3	
.00 S3						.00 S3	.00 S3
						.00 5Y	
.00 5Y						.00 5Y	.00 5Y

HKD - HONG KONG DOLLAR

99QSNQ902	NEW WORLD DEVELOPMENT CO	RTS EXP 02APR04		30MAR04	30MAR04	7.796350	
19NOV03 TO 20NOV03							
** WB2E **							
	275	921,249.75	.00	921,249.75			558,400.000
118,164.24		118,164.24	.00	118,164.24			.00
19NOV03	BUY LOT 221			186,147.22 S			112,830.000
				23,876.20 S			.00 S
20NOV03	BUY LOT 222			735,102.53 S			445,570.000
				94,288.04 S			.00 S
HKD TOTAL							
		921,249.75	.00			.00 L	
.00 L		118,164.24	.00			.00 L	.00 L
						921,249.75 S	
118,164.24 S						118,164.24 S	.00 S
						.00 S3	
.00 S3						.00 S3	.00 S3
						.00 5Y	
.00 5Y						.00 5Y	.00 5Y

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD
DTS OF ORIG BUYS	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR
RSN		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	
NET BASE GN/LS							

EQUITY TOTAL							
190,848,683.61 L	2,075,044,808.02	1,826,391,737.77	124,508,173.15 L	66,340,510.46 L			
57,804,386.64 S			43,741,143.69 S	14,063,242.95 S			
.00 S3			.00 S3	.00 S3			
.00 5Y			.00 5Y	.00 5Y			

NET REALIZED GAIN ON EQUITIES 248,653,070.25

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
FIXED INCOME							

** AUSTRALIAN DOLLAR **							
605863II2	AUSTRALIA (CMNWLTH)	7.5PCT BN	2009/09/15	7.500	18JUN04	25JUN04	1.450221
** WB1S **							
	731	4,289,028.50	4,312,847.73	-23,819.23			-23,819.23
	3,950,000.000	2,957,499.92	3,153,638.98	-16,424.56		-179,714.50	-196,139.06
606001II8	AUSTRALIA (CMNWLTH)	8.75PCT L	2008/08/15	8.750	18JUN04	25JUN04	1.450221
** WB1S **							
	732	9,591,201.20	9,525,462.39	65,738.81			65,738.81
	8,570,000.000	6,613,613.51	6,880,195.69	45,330.20		-311,912.38	-266,582.18
606011II7	AUSTRALIA (CMNWLTH)	6.75PCT B	2006/11/15	6.750	15MAR04	18MAR04	1.367428
** WB1S **							
	505	2,233,090.00	2,210,537.54	22,552.46			22,552.46
	2,140,000.000	1,633,058.56	1,627,645.70	16,492.61		-11,079.75	5,412.86
** WB2V **					21OCT04	26OCT04	1.354188
	488	6,051,318.15	6,007,349.97	43,968.18			43,968.18
	5,855,000.000	4,468,595.31	4,405,191.96	32,468.30		30,935.05	63,403.35
** WB2V **					22OCT04	27OCT04	1.353272
	490	6,046,809.80	6,011,976.82	34,832.98			34,832.98
	5,855,000.000	4,468,288.56	4,434,688.86	25,739.82		7,859.88	33,599.70
606011II7	TOTAL	12,098,127.95	12,019,326.79	78,801.16 L			78,801.16 L
		8,936,883.87	8,839,880.82	58,208.12 L		38,794.93	97,003.05 L
		2,233,090.00	2,210,537.54	22,552.46 S			22,552.46 S
		1,633,058.56	1,627,645.70	16,492.61 S		-11,079.75	5,412.86 S
606523II1	AUSTRALIA (CMNWLTH)	4PCT BDS	2015/08/20	4.000	22JAN04	06FEB04	1.285430
** WB1S **							
	414	1,929,950.40	1,927,820.40	2,130.00			2,130.00
	1,420,000.000	1,501,404.51	1,351,691.60	1,657.03		148,055.88	149,712.91
606869II8	AUSTRALIA (CMNWLTH)	4PCT IND	2010/08/20	4.000	05MAY04	10MAY04	1.368270
** WB1S **							
	616	1,962,468.40	1,948,211.61	14,256.79			14,256.79
	1,420,000.000	1,434,269.84	1,515,610.81	10,419.57		-91,760.54	-81,340.97

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
613624II8	AUSTRALIA (GOVT OF)	5.75PCT 1	2011/06/15	5.750	16JUL04	21JUL04	1.381978
** WB2L **							
	782	3,128,238.75	3,119,298.70	8,940.05			8,940.05
	3,115,000.000	2,263,593.56	2,182,261.37	6,469.02		74,863.17	81,332.19
AUD TOTAL	15,226,366.70	15,138,625.49	87,741.21 L				87,741.21 L
-----	11,200,477.43	11,022,142.19	64,677.14 L			113,658.10	178,335.24 L
	20,005,738.50	19,924,879.67	80,858.83 S				80,858.83 S
	14,139,846.34	14,528,782.78	57,474.85 S			-446,411.29	-388,936.44 S
			** CANADIAN DOLLAR **				
013051BN6	ALBERTA PROV CDA	CDN DEB 6	2004/06/01	6.375	01JUN04	01JUN04	1.369150
** WB1A **							
	380	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	18,259,504.07	15,683,076.15	.00		2,576,427.92	2,576,427.92
135087UL6	CANADA GOVT	CDN ED	2021/12/01	4.250	21JAN04	26JAN04	1.302650
** WB1S **							
	403	2,146,630.42	1,646,825.54	499,804.88			499,804.88
	1,400,000.000	1,647,895.00	1,131,234.23	383,683.17		132,977.60	516,660.77
** WB1S **							
	CXL 403	-2,146,630.42	-1,646,825.54	-499,804.88	21JAN04	26JAN04	1.302650
	-1,400,000.000	-1,647,895.00	-1,131,234.23	-383,683.17		-132,977.60	-499,804.88
** WB1S **							
	421	2,146,630.42	2,041,688.60	104,941.82	21JAN04	26JAN04	1.302650
	1,736,070.000	1,647,895.00	1,402,683.20	80,560.26		164,651.54	104,941.82
135087UL6	TOTAL	2,146,630.42	2,041,688.60	104,941.82 S			104,941.82 S
-----	1,647,895.00	1,402,683.20	80,560.26 S			164,651.54	245,211.80 S
135087UT9	CANADA GOVT	CDS	2023/06/01	8.000	21APR04	27APR04	1.357200
** WB2V **							
	238	5,195,385.00	5,156,242.22	39,142.78			39,142.78
	3,900,000.000	3,828,017.25	3,485,881.38	28,840.83		313,295.04	342,135.87
** WB2V **							
	CXL 238	-5,195,385.00	-5,156,242.22	-39,142.78	21APR04	27APR04	1.357200
	-3,900,000.000	-3,828,017.25	-3,485,881.38	-28,840.83		-313,295.04	-39,142.78
** WB2V **							
	241	3,684,388.56	3,525,705.58	158,682.98	21APR04	28APR04	1.357200
	2,700,000.000	2,714,698.32	2,285,863.51	116,919.38		311,915.43	158,682.98
** WB2V **							
	245	1,598,580.00	1,630,536.65	-31,956.65	21APR04	27APR04	1.357200
							-31,956.65

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
1,200,000.000		1,177,851.46	1,200,017.88	-23,546.01		1,379.59	-22,166.42
135087UT9	TOTAL	5,282,968.56	5,156,242.23	126,726.33 L			126,726.33 L
		3,892,549.78	3,485,881.39	93,373.37 L		313,295.02	406,668.39 L
135087VD3	CANADA GOVT	6.5PCT 1J 2004/06/01	6.500	01JUN04	01JUN04	1.369150	
** WB1A **							
381	12,500,000.00	12,500,000.00		.00			.00
12,500,000.000	9,129,752.04	7,822,654.34		.00	1,307,097.70		1,307,097.70
** WB1A **							
382	45,000,000.00	45,000,000.00		.00	01JUN04 01JUN04 1.369150		.00
45,000,000.000	32,867,107.33	28,083,591.87		.00	4,783,515.46		4,783,515.46
135087VD3	TOTAL	57,500,000.00	57,500,000.00	.00 L			.00 L
		41,996,859.37	35,906,246.21	.00 L	6,090,613.16		6,090,613.16 L
135087WL4	CANADA GOVT	5.75PCT 1 2029/06/01	5.750	29MAR04	02APR04	1.310700	
** WB2V **							
218	1,662,000.00	1,565,850.00		96,150.00			96,150.00
1,500,000.000	1,268,024.72	1,111,911.95		73,357.75	82,755.02		156,112.77
** WB1S **							
211	465,066.00	456,150.00		8,916.00	15NOV04 22NOV04 1.204300		8,916.00
420,000.000	386,171.22	350,133.20		7,403.47	28,634.55		36,038.02
135087WL4	TOTAL	1,662,000.00	1,565,850.00	96,150.00 L			96,150.00 L
		1,268,024.72	1,111,911.95	73,357.75 L	82,755.02		156,112.77 L
		465,066.00	456,150.00	8,916.00 S			8,916.00 S
		386,171.22	350,133.20	7,403.47 S	28,634.55		36,038.02 S
135087WV2	CANADA GOVT	4PCT 1DEC 2031/12/01	4.000	21JAN04	26JAN04	1.302650	
** WB1S **							
400	3,568,045.61	2,939,908.69		628,136.92			628,136.92
2,500,000.000	2,739,066.99	2,004,082.05		482,199.30	252,785.64		734,984.94
** WB1S **							
CXL 400	-3,568,045.61	-2,939,908.69		-628,136.92	21JAN04 26JAN04 1.302650		-628,136.92
-2,500,000.000	-2,739,066.99	-2,004,082.05		-482,199.30	-252,785.64		-734,984.94
** WB1S **							
423	3,568,045.61	3,313,719.39		254,326.22	21JAN04 26JAN04 1.302650		254,326.22
2,818,375.000	2,739,066.99	2,259,278.75		195,237.57	284,550.67		479,788.24
** WB3D **							
363	35,984,773.30	31,014,709.55		4,970,063.75	04FEB04 09FEB04 1.335950		4,970,063.75
28,214,500.000	26,935,718.63	20,063,930.77		3,720,246.83	3,151,541.03		6,871,787.86
** WB3D **							
					20JUL04 23JUL04 1.313850		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	600 38,896,369.50	31,479,967.89	7,416,401.61				7,416,401.61
28,663,500.000	29,604,878.41	20,391,087.05	5,644,785.64		3,569,005.72		9,213,791.36
** WB3D **				30SEP04	30SEP04	1.265550	
LLAN- 635	21,500.00	21,500.00	.00				.00
21,500.000	16,988.66	13,959.53	.00		3,029.13		3,029.13
** WB3D **				29OCT04	29OCT04	1.219750	
LLAN- 715	45,250.00	45,250.00	.00				.00
45,250.000	37,097.77	29,379.94	.00		7,717.83		7,717.83
135087WV2	TOTAL	74,947,892.80	62,561,427.44	12,386,465.36 L			12,386,465.36 L
		56,594,683.47	40,498,357.29	9,365,032.47 L	6,731,293.71		16,096,326.18 L
		3,568,045.61	3,313,719.39	254,326.22 S			254,326.22 S
		2,739,066.99	2,259,278.75	195,237.57 S	284,550.67		479,788.24 S
135087XD1	CANADA GOVT	5.75PCT	0 2006/09/01	5.750	21MAY04	26MAY04	1.372850
** WB2V **							
277	6,166,164.00	6,189,115.12	-22,951.12				-22,951.12
5,840,000.000	4,491,505.99	4,589,603.52	-16,717.87		-81,379.66		-98,097.53
135087XH2	CANADA GOVT	BD	2012/06/01	5.250	04NOV04	12NOV04	1.204700
** WB1S **							
187	8,493,003.00	8,589,199.74	-96,196.74				-96,196.74
8,010,000.000	7,049,890.43	6,347,973.60	-79,851.20		781,768.03		701,916.83
135087XJ8	CANADA GOVT	BD	2007/09/01	4.500	10MAR04	17MAR04	1.329400
** WB1S **							
498	3,547,479.00	3,384,612.83	162,866.17				162,866.17
3,380,000.000	2,668,481.27	2,295,580.61	122,511.04		250,389.62		372,900.66
** WB1S **				16MAR04	19MAR04	1.326150	
517	2,054,142.50	1,956,662.78	97,479.72				97,479.72
1,954,000.000	1,548,951.85	1,327,085.93	73,505.80		148,360.12		221,865.92
135087XJ8	TOTAL	5,601,621.50	5,341,275.61	260,345.89 S			260,345.89 S
		4,217,433.12	3,622,666.54	196,016.84 S	398,749.74		594,766.58 S
135087XK5	CANADA GOVT	3.5PCT	01 2004/06/01	3.500	01JUN04	01JUN04	1.369150
** WB1A **							
383	75,000,000.00	75,000,000.00	.00				.00
75,000,000.000	54,778,512.22	47,485,763.61	.00		7,292,748.61		7,292,748.61
** WB1A **				01JUN04	01JUN04	1.369150	
384	39,300,000.00	39,300,000.00	.00				.00
39,300,000.000	28,703,940.40	24,883,908.69	.00		3,820,031.71		3,820,031.71

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
135087XK5	TOTAL	114,300,000.00	114,300,000.00	.00 L			.00 L
		83,482,452.62	72,369,672.30	.00 L	11,112,780.32		11,112,780.32 L
135087XL3	CANADA GOVT	BD	2004/12/01	4.250	23FEB04	26FEB04	1.340000
** WB2V **							
	148	11,970,976.50	11,902,745.77	68,230.73			68,230.73
	11,790,000.000	8,933,564.55	8,402,377.38	50,918.45		480,268.72	531,187.17
** WB1A **							
	179	52,500,000.00	52,500,000.00	.00	01DEC04	01DEC04	1.184650
	52,500,000.000	44,316,886.84	38,921,175.54	.00		5,395,711.30	5,395,711.30
135087XL3	TOTAL	64,470,976.50	64,402,745.77	68,230.73 L			68,230.73 L
		53,250,451.39	47,323,552.92	50,918.45 L		5,875,980.02	5,926,898.47 L
135087XM1	CANADA GOVT	BD	2013/06/01	5.250	04NOV04	12NOV04	1.204700
** WB1S **							
	188	349,948.50	348,194.90	1,753.60			1,753.60
	330,000.000	290,486.01	266,760.07	1,455.63		22,270.31	23,725.94
** WB1S **							
	201	3,483,775.00	3,492,259.19	-8,484.19	10NOV04	17NOV04	1.198550
	3,310,000.000	2,906,658.05	2,675,473.07	-7,078.71		238,263.69	-8,484.19
							231,184.98
** WB1S **							
	212	4,416,588.00	4,409,859.66	6,728.34	15NOV04	22NOV04	1.204300
	4,180,000.000	3,667,348.67	3,378,454.33	5,586.93		283,307.41	6,728.34
							288,894.34
135087XM1	TOTAL	8,250,311.50	8,250,313.75	-2.25 S			-2.25 S
		6,864,492.73	6,320,687.47	-36.15 S		543,841.41	543,805.26 S
135087XQ2	CANADA GOVT		2036/12/01	3.000	30SEP04	30SEP04	1.265550
** WB3D **							
	LLAN- 636	7,600.00	7,600.00	.00			.00
	7,600.000	6,005.29	5,594.28	.00		411.01	411.01
** WB3D **							
	LLAN- 716	16,100.00	16,100.00	.00	29OCT04	29OCT04	1.219750
	16,100.000	13,199.43	11,851.05	.00		1,348.38	1,348.38
135087XQ2	TOTAL	23,700.00	23,700.00	.00 L			.00 L
		19,204.72	17,445.33	.00 L		1,759.39	1,759.39 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
135087XR0	CANADA GOVT	2005/12/01	3.000	20APR04	23APR04	1.352150	
** WB2V **							
	232	6,484,693.60	6,495,858.42	-11,164.82			-11,164.82
	6,440,000.000	4,795,838.92	4,847,691.23	-8,257.09		-43,595.22	-51,852.31
** WB2V **				26OCT04	29OCT04	1.225100	
	502	2,203,520.00	2,213,023.49	-9,503.49			-9,503.49
	2,200,000.000	1,798,645.01	1,650,958.78	-7,757.32		155,443.55	147,686.23
** WB2V **				18NOV04	23NOV04	1.208400	
	529	9,392,488.35	9,421,831.06	-29,342.71			-29,342.71
	9,390,000.000	7,772,664.97	6,919,818.76	-24,282.28		877,128.49	852,846.21
135087XR0	TOTAL	18,080,701.95	18,130,712.97	-50,011.02 L			-50,011.02 L
-----		14,367,148.90	13,418,468.77	-40,296.69 L		988,976.82	948,680.13 L
135087XS8	CANADA GOVT	2014/06/01	5.000	29NOV04	02DEC04	1.182700	
** WB2P **							
	320	688,710.00	676,760.94	11,949.06			11,949.06
	660,000.000	582,320.12	517,329.43	10,103.20		54,887.49	64,990.69
** WB2P **				29NOV04	02DEC04	1.182700	
	323	395,580.00	390,541.18	5,038.82			5,038.82
	380,000.000	334,471.97	298,379.27	4,260.44		31,832.26	36,092.70
** WB2P **				29NOV04	08DEC04	1.182700	
	324	229,636.00	226,364.45	3,271.55			3,271.55
	220,000.000	194,162.51	172,917.26	2,766.17		18,479.08	21,245.25
** WB1Q **				29NOV04	02DEC04	1.182700	
	453	683,689.00	671,633.96	12,055.04			12,055.04
	655,000.000	578,074.74	513,410.27	10,192.81		54,471.66	64,664.47
** WB1Q **				29NOV04	02DEC04	1.182700	
	454	2,055,695.00	2,021,232.39	34,462.61			34,462.61
	1,970,000.000	1,738,137.32	1,544,851.92	29,138.93		164,146.47	193,285.40
** WB1Q **				29NOV04	02DEC04	1.182700	
	455	1,165,920.00	1,152,211.78	13,708.22			13,708.22
	1,120,000.000	985,812.12	880,161.98	11,590.62		94,059.52	105,650.14
135087XS8	TOTAL	1,313,926.00	1,293,666.57	20,259.43 L			20,259.43 L
-----		1,110,954.60	988,625.96	17,129.81 L		105,198.83	122,328.64 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	3,905,304.00	3,845,078.13	60,225.87 S				60,225.87 S
	3,302,024.18	2,938,424.17	50,922.36 S		312,677.65		363,600.01 S
13509PAK9	CANADA HOUSING TRUST	2009/03/15	3.550	10NOV04	17NOV04	1.198550	
** WB1S **							
	202	5,227,664.00	5,327,601.63	-99,937.63			-99,937.63
	5,330,000.000	4,361,657.01	4,011,148.71	-83,382.11	433,890.41		350,508.30
CAD TOTAL	377,241,332.81	364,712,659.84	12,528,672.97 L				12,528,672.97 L
-----	285,783,230.06	241,740,815.39	9,462,946.09 L		34,579,468.58		44,042,414.67 L
	29,164,643.03	28,575,827.11	588,815.92 S				588,815.92 S
	23,518,740.25	20,905,022.04	446,722.24 S		2,166,995.97		2,613,718.21 S
		** YUAN RENMINBI **					
672467I10	YUNNAN YUTIANHUA	1.6PCT 10	2006/09/10	1.600	19NOV04	19NOV04	8.276400
** WB3X **							
	149	944,189.71	875,842.28	68,347.43			68,347.43
	604,000.000	114,082.17	105,822.78	8,258.11	1.28		8,259.39
** WB3X **							
	155	1,402,422.78	1,299,262.72	103,160.06	22NOV04	22NOV04	8.276500
	896,000.000	169,446.36	156,982.15	12,464.21	.00		12,464.21
672467I10	TOTAL	2,346,612.49	2,175,105.00	171,507.49 L			171,507.49 L
-----	283,528.53	262,804.93	20,722.32 L		1.28		20,723.60 L
CNY TOTAL	2,346,612.49	2,175,105.00	171,507.49 L				171,507.49 L
-----	283,528.53	262,804.93	20,722.32 L		1.28		20,723.60 L
		** DANISH KRONE **					
800Z0VIIS	DENMARK (KINGDOM OF)	4PCT 15NO	2010/11/15	4.000	27OCT04	01NOV04	5.821450
** WB1R **							
	320	47,191,984.00	46,968,911.30	223,072.70			223,072.70
	45,920,000.000	8,106,568.64	7,771,760.54	38,319.10	296,489.00		334,808.10
** WB1R **							
	336	93,888,909.00	93,804,941.22	83,967.78	04NOV04	09NOV04	5.769700
	91,590,000.000	16,272,754.04	15,724,571.11	14,553.23	533,629.70		83,967.78
							548,182.93

ATTACHMENT O

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
B00Z0VII5	TOTAL	141,080,893.00	140,773,852.52	307,040.48 S			307,040.48 S
		24,379,322.68	23,496,331.65	52,872.33 S		830,118.70	882,991.03 S
539711III4	DENMARK KINGDOM OF 6PCT BDS	2009/11/15	6.000	22JUN04	25JUN04	6.147600	
** WB1R **							
	056	50,455,038.72	50,689,522.54	-234,483.82			-234,483.82
	45,901,600.000	8,207,274.18	8,679,339.10	-38,142.34		-433,922.58	-472,064.92
** WB1R **				23JUN04	28JUN04	6.147650	
	063	47,163,908.88	47,389,897.29	-225,988.41			-225,988.41
	42,919,200.000	7,671,859.79	8,114,412.09	-36,760.13		-405,792.17	-442,552.30
539711III4	TOTAL	97,618,947.60	98,079,419.83	-460,472.23 S			-460,472.23 S
		15,879,133.97	16,793,751.19	-74,902.47 S		-839,714.75	-914,617.22 S
572293III1	UNIKREDIT REALKRED 6PCT BDS	2032/10/01	6.000	10JUN03	13JUN03	6.355500	
** WB1R **							
	176	36,716,723.02	34,549,060.45	2,167,662.57			2,167,662.57
	35,734,037.000	5,777,157.27	4,150,714.17	341,068.77		1,285,374.33	1,626,443.10
** WB1R **				10JUN03	13JUN03	6.355500	
	CXL 250	-36,716,723.02	-34,553,600.57	-2,163,122.45			-2,163,122.45
	-35,734,037.000	-5,777,157.27	-4,151,428.53	-340,354.41		-1,285,374.33	-1,625,728.74
572293III1	TOTAL	.00	-4,540.12	4,540.12 L			4,540.12 L
		.00	-714.36	714.36 L		.00	714.36 L
750582III1	NYKREDIT 5PCT EDS	2035/10/01	5.000	02JAN04	02JAN04	5.914950	
** WB1R **							
	584	270,154.00	255,700.76	14,453.24			14,453.24
	270,154.000	45,673.08	38,600.71	2,443.51		4,628.86	7,072.37
** WB1R **				02JAN04	02JAN04	5.914950	
	CXL 584	-270,154.00	-255,700.76	-14,453.24			-14,453.24
	-270,154.000	-45,673.08	-38,600.71	-2,443.51		-4,628.86	-7,072.37
** WB1R **				06JAN04	09JAN04	5.842350	
	585	30,641,796.00	30,041,910.00	599,886.00			599,886.00
	31,740,000.000	5,244,772.39	4,535,141.34	102,678.89		606,952.16	709,631.05
** WB1R **				23FEB04	01APR04	5.932650	
	676	150,232.00	142,247.48	7,984.52			7,984.52
	150,232.000	25,322.92	21,474.68	1,345.86		2,502.38	3,848.24
** WB1R **				23FEB04	01APR04	5.932650	
	CXL 676	-150,232.00	-142,247.48	-7,984.52			-7,984.52
	-150,232.000	-25,322.92	-21,474.68	-1,345.86		-2,502.38	-3,848.24
** WB1R **				23FEB04	01APR04	5.932650	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	695 150,232.000	150,232.00	142,247.48	7,984.52		2,502.38	7,984.52
		25,322.92	21,474.68	1,345.86			3,848.24
** WB1R **	054 176,087.000	176,087.00	166,757.45	25MAY04 9,329.55	01JUL04	6.146850	9,329.55
		28,646.71	25,174.85	1,517.78		1,954.08	3,471.86
** WB1R **	080 176,087.000	176,087.00	166,757.45	01JUL04 9,329.55	01JUL04	6.114350	9,329.55
		28,798.97	25,174.93	1,525.84		2,098.20	3,624.04
** WB1R **	CXL 080 -176,087.000	-176,087.00	-166,757.45	01JUL04 -9,329.55	01JUL04	6.114350	-9,329.55
		-28,798.97	-25,174.93	-1,525.84		-2,098.20	-3,624.04
** WB1R **	188 417,854.000	417,854.00	395,784.83	20AUG04 22,069.17	01OCT04	6.035200	22,069.17
		69,236.15	59,752.08	3,656.74		5,827.33	9,484.07
** WB1R **	CXL 188 -417,854.000	-417,854.00	-395,784.83	20AUG04 -22,069.17	01OCT04	6.035200	-22,069.17
		-69,236.15	-59,752.08	-3,656.74		-5,827.33	-9,484.07
** WB1R **	214 417,854.000	417,854.00	395,784.83	01OCT04 22,069.17	01OCT04	6.003400	22,069.17
		69,602.89	59,752.33	3,676.11		6,174.45	9,850.56
** WB1R **	226 96,028,673.000	95,135,606.34	91,654,554.10	12OCT04 1,540,766.42	15OCT04	6.043500	1,540,766.42
		15,741,806.30	14,536,400.97	254,946.04		486,451.43	741,397.47
** WB1R **				1,940,285.82			1,940,285.82
				321,053.33		142,954.53	464,007.86
** WB1R **	428 202,933.000	202,933.00	200,057.30	31DEC04 2,875.70	03JAN05	5.523150	2,875.70
		36,742.26	34,673.83	520.66		1,547.77	2,068.43
750582111	TOTAL	95,553,460.34	92,050,338.93	1,562,835.59 L			1,562,835.59 L
		15,811,409.19	14,596,153.30	258,622.15 L		492,625.88	751,248.03 L
		126,306,654.34	122,205,526.33	2,560,361.59 S			2,560,361.59 S
		21,077,290.58	19,152,865.67	427,116.52 S		755,910.92	1,183,027.44 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
753300II5	REALKREDIT DANMARK 5PCT NTS	2035/10/01	5.000	02JAN04	02JAN04	5.914950	
** WB1R **							
	583 360,332.00	343,813.65	16,518.35				16,518.35
	360,332.000	60,918.86	47,316.01	2,792.64		10,810.21	13,602.85
** WB1R **				02JAN04	02JAN04	5.914950	
	CXL 583 -360,332.00	-343,813.65	-16,518.35				-16,518.35
	-360,332.000	-60,918.86	-47,316.01	-2,792.64		-10,810.21	-13,602.85
** WB1R **				06JAN04	09JAN04	5.842350	
	586 69,064,716.00	68,266,117.28	704,687.51				704,687.51
	71,540,000.000	11,821,393.11	9,446,680.03	120,617.13		2,008,040.64	2,128,657.77
** WB1R **							
				93,911.21			93,911.21
				16,074.22		229,981.09	246,055.31
** WB1R **				23FEB04	01APR04	5.932650	
	677 87,259.00	83,319.29	3,939.71				3,939.71
	87,259.000	14,708.27	11,979.84	664.07		2,064.36	2,728.43
** WB1R **				23FEB04	01APR04	5.932650	
	CXL 677 -87,259.00	-83,319.29	-3,939.71				-3,939.71
	-87,259.000	-14,708.27	-11,979.84	-664.07		-2,064.36	-2,728.43
** WB1R **				23FEB04	01APR04	5.932650	
	696 87,259.00	83,319.29	3,939.71				3,939.71
	87,259.000	14,708.27	11,979.84	664.07		2,064.36	2,728.43
** WB1R **				25MAY04	01JUL04	6.146850	
	055 82,452.00	78,741.02	3,710.98				3,710.98
	82,452.000	13,413.70	11,321.52	603.72		1,488.46	2,092.18
** WB1R **				20AUG04	01OCT04	6.035200	
	189 264,516.00	252,648.70	11,867.30				11,867.30
	264,516.000	43,828.87	36,327.65	1,966.35		5,534.87	7,501.22
** WB1R **				20AUG04	01OCT04	6.035200	
	CXL 189 -264,516.00	-252,648.70	-11,867.30				-11,867.30
	-264,516.000	-43,828.87	-36,327.65	-1,966.35		-5,534.87	-7,501.22
** WB1R **				01OCT04	01OCT04	6.003400	
	213 264,516.00	252,648.70	11,867.30				11,867.30
	264,516.000	44,061.03	36,327.85	1,976.76		5,756.42	7,733.18
** WB1R **				20OCT04	25OCT04	5.900150	
	270 49,537,500.00	47,840,869.08	806,772.14				806,772.14
	50,000,000.000	8,395,972.98	7,373,251.11	136,737.56		556,597.40	693,334.96
** WB1R **							
				889,858.78			889,858.78

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
				150,819.69		178,567.22	329,386.91
** WB1R **				31DEC04	03JAN05	5.523150	
429	238,213.00	228,276.32	228,276.32	9,936.68			9,936.68
238,213.000	43,129.92	37,133.85	37,133.85	1,799.10		4,196.97	5,996.07
753300II5	TOTAL	118,949,184.00	116,438,376.08	1,527,037.93 L			1,527,037.93 L
		20,274,840.82	16,867,580.51	259,935.17 L		2,571,882.92	2,831,818.09 L
		118,927,688.00	116,418,581.97	997,646.38 S			997,646.38 S
		20,275,204.28	16,869,044.83	169,357.08 S		414,809.64	584,166.72 S
99NQHEI14	NORDEA KREDIT	5PCT 01OC 2035/10/01	5.000	31DEC04	03JAN05	5.523150	
** WB1R **							
427	188,456.00	186,571.44	186,571.44	1,884.56			1,884.56
188,456.000	34,121.11	32,048.96	32,048.96	341.21		1,730.94	2,072.15
DKK TOTAL	214,502,644.34	208,484,174.89	208,484,174.89	3,094,413.64 L			3,094,413.64 L
	36,086,250.01	31,463,019.45	31,463,019.45	519,271.68 L		3,064,508.80	3,583,780.48 L
	484,122,638.94	477,663,952.09	477,663,952.09	3,406,460.78 S			3,406,460.78 S
	81,645,072.62	76,344,042.30	76,344,042.30	574,784.67 S		1,162,855.45	1,737,640.12 S
				** EURO CURRENCY **			
** BELGIUM **							
413583II8	BELGIUM(KINGDOM)	7.25 PCT 2004/04/29	7.250	29APR04	29APR04	0.837346	
** WE2Z **							
538	75,000,000.00	75,000,000.00	75,000,000.00	.00			.00
75,000,000.000	89,568,708.75	73,932,851.31	73,932,851.31	.00		15,635,857.44	15,635,857.44
** WB3G **				29APR04	29APR04	0.837346	
562	650,000.00	669,386.28	669,386.28	-19,386.28			-19,386.28
650,000.000	776,262.14	667,040.92	667,040.92	-23,152.05		132,373.27	109,221.22
413583II8	TOTAL	75,650,000.00	75,669,386.28	-19,386.28 L			-19,386.28 L
	90,344,970.89	74,599,892.23	74,599,892.23	-23,152.05 L		15,768,230.71	15,745,078.66 L
542359II7	BELGIUM (KINGDOM OF)	5.5PCT BD 2028/03/28	5.500	03MAR04	08MAR04	0.824198	
** WB1S **							
480	1,209,312.13	1,179,871.20	1,179,871.20	29,440.93			29,440.93
1,112,318.000	1,467,259.24	1,189,188.04	1,189,188.04	35,720.70		242,350.50	278,071.20
** WB1S **				06MAY04	11MAY04	0.827986	
620	936,381.00	936,730.12	936,730.12	-349.12			-349.12
870,000.000	1,130,914.05	968,601.72	968,601.72	-421.65		162,733.98	162,312.33
** WB1S **				14JUN04	21JUN04	0.827506	
718	3,398,069.01	3,523,527.98	3,523,527.98	-125,458.97			-125,458.97
3,187,682.000	4,106,398.03	3,801,186.83	3,801,186.83	-151,610.95		456,822.15	305,211.20

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
5423591I7	TOTAL	5,543,762.14	5,640,129.30	-96,367.16 L			-96,367.16 L
		6,704,571.32	5,958,976.59	-116,311.90 L		861,906.63	745,594.73 L
7538521I5	BELGIUM (KINGDOM)	4.25PCT B	2013/09/28	4.250	21JAN04	26JAN04	0.792079
** WB1S **							
	381	2,276,810.00	2,281,052.35	-4,242.35			-4,242.35
	2,270,000.000	2,874,473.38	2,452,750.32	-5,355.97		427,079.03	421,723.06
BELGIUM TOTAL		.00	.00	.00		.00	.00
		.00	.00	.00			.00
		81,193,762.14	81,309,515.58	-115,753.44 L			-115,753.44 L
		97,049,542.21	80,558,868.82	-139,463.95 L		16,630,137.34	16,490,673.39 L
		2,276,810.00	2,281,052.35	-4,242.35 S			-4,242.35 S
		2,874,473.38	2,452,750.32	-5,355.97 S		427,079.03	421,723.06 S
** GERMANY **							
B00M561I4	GERMANY (FEDERAL REP 2PCT 10MA	2006/03/10	2.000		14JUL04	20JUL04	0.807135
** WB2V **							
	353	4,094,895.00	4,085,086.25	9,808.75			9,808.75
	4,130,000.000	5,073,370.62	4,905,985.11	12,152.55		155,232.96	167,385.51
** WB1S **					20SEP04	23SEP04	0.823215
	088	2,404,149.00	2,406,807.16	-2,658.16			-2,658.16
	2,420,000.000	2,920,438.76	2,872,243.93	-3,229.00		51,423.83	48,194.83
** WB22 **					29SEP04	04OCT04	0.812051
	153	29,809,530.00	29,754,148.08	55,381.92			55,381.92
	30,000,000.000	36,708,938.23	36,429,871.78	68,200.05		210,866.40	279,066.45
B00M561I4	TOTAL	33,904,425.00	33,839,234.33	65,190.67 L			65,190.67 L
		41,782,308.85	41,335,856.89	80,352.60 L		366,099.36	446,451.96 L
		2,404,149.00	2,406,807.16	-2,658.16 S			-2,658.16 S
		2,920,438.76	2,872,243.93	-3,229.00 S		51,423.83	48,194.83 S
B01DP01I4	GERMANY (FEDERAL REP 4.25PCT 4	2014/07/04	4.250		07OCT04	14OCT04	0.813968
** WB1S **							
	140	5,596,865.15	5,486,254.89	110,610.26			110,610.26
	5,498,000.000	6,876,026.03	6,728,068.59	135,890.18		12,067.26	147,957.44
** WB2L **					17NOV04	22NOV04	1.302700
	407	3,812,109.25	2,897,255.17	914,854.08			914,854.08
	2,820,000.000	2,984,728.20	3,702,245.93	702,275.33		-1,419,793.06	-717,517.73
** WB2L **					17NOV04	22NOV04	1.302700
	CXL 407	-3,812,109.25	-2,897,255.17	-914,854.08			-914,854.08

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-2,820,000.000	-2,984,728.20	-3,702,245.93	-702,275.33	1,419,793.06		717,517.73
** WB2L **				17NOV04	22NOV04	0.767636	
	410	2,926,314.00	2,897,255.17	29,058.83			29,058.83
	2,820,000.000	3,888,205.43	3,702,138.46	37,854.94	148,212.03		186,066.97
B01DP0II4	TOTAL	2,926,314.00	2,897,255.17	29,058.83 L			29,058.83 L
		3,888,205.43	3,702,138.46	37,854.94 L	148,212.03		186,066.97 L
		5,596,865.15	5,486,254.89	110,610.26 S			110,610.26 S
		6,876,026.03	6,728,068.59	135,890.18 S	12,067.26		147,957.44 S
B01JSCII2	GERMANY (FED REP)	ZCP 15DEC 2004/12/15	0.010	15DEC04	15DEC04	0.745073	
** WB1S **							.00
	297	3,000,000.00	3,000,000.00	.00			.00
	3,000,000.000	4,026,451.10	3,719,026.40	.00	307,424.70		307,424.70
B05HQ7II7	DT HYPOTHEKENEK AG	FRN 06SEP 2006/09/06	1.000	06DEC04	06DEC04	0.744796	
** WB3G **							.00
	073	1,000,000.00	1,000,000.00	.00			.00
	1,000,000.000	1,342,649.53	1,251,853.85	.00	90,795.68		90,795.68
431779II0	GERMANY FEDERAL REP	5PCT 19AU 2005/08/19	5.000	20OCT04	25OCT04	0.793367	
** WB1R **							8,212.45
	267	3,579,030.00	3,570,817.55	8,212.45			8,212.45
	3,500,000.000	4,511,190.92	4,195,667.93	10,351.39	305,171.60		315,522.99
436470II1	GERMANY (FED REP)	7.5PCT 11 2004/11/11	7.500	11NOV04	11NOV04	0.775494	
** WB2Z **							.00
	273	20,000,000.00	20,000,000.00	.00			.00
	20,000,000.000	25,790,012.56	19,533,875.51	.00	6,256,137.05		6,256,137.05
439074II8	GERMANY (FED REP)	6.25 PCT 2024/01/04	6.250	27JAN04	30JAN04	0.793053	
** WB2V **							-100,417.16
	098	3,074,848.00	3,175,265.16	-100,417.16			-100,417.16
	2,590,000.000	3,877,228.89	3,633,514.37	-126,621.00	370,335.52		243,714.52
464042II3	GERMANY (FEDERAL REP	5.25PCT B 2011/01/04	5.250	24MAY04	28MAY04	0.835946	
** WB1S **							-5,803.48
	686	322,470.00	328,273.48	-5,803.48			-5,803.48
	300,000.000	385,754.58	407,920.78	-6,942.41	-15,223.79		-22,166.20
** WB1R **							159,714.72
	081	2,594,400.00	2,434,685.28	159,714.72			159,714.72
	2,400,000.000	3,183,977.02	2,090,486.83	196,009.87	897,480.32		1,093,490.19

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
464042II3	TOTAL	2,594,400.00	2,434,685.28	159,714.72 L			159,714.72 L
		3,183,977.02	2,090,486.83	196,009.87 L		897,480.32	1,093,490.19 L
		322,470.00	328,273.48	-5,803.48 S			-5,803.48 S
		385,754.58	407,920.78	-6,942.41 S		-15,223.79	-22,166.20 S
464491II2	GERMANY (FEDERAL REP 5.5PCT BD	2031/01/04	5.500	03MAR04	08MAR04	0.824198	
** WB1S **							
	481	273,775.00	274,950.00	-1,175.00			-1,175.00
	250,000.000	332,171.40	341,625.36	-1,425.63		-8,028.33	-9,453.96
519268II9	EUROHYPO AG	5PCT BDS	2004/01/16	5.000	16JAN04	16JAN04	0.806842
** WB2Z **							
	294	21,800,000.00	21,800,000.00	.00			.00
	21,800,000.000	27,018,920.68	21,624,868.51	.00		5,394,052.17	5,394,052.17
519319II0	DEFFA DEUTSCHE PFAND 5.25PCT 1	2004/06/14	5.250	14JUN04	14JUN04	0.827506	
** WB2Z **							
	648	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	30,211,261.31	24,804,736.48	.00		5,406,524.83	5,406,524.83
524467II0	GERMANY (FEDERAL REPU 6PCT 04JU	2007/07/04	6.000	22SEP04	23SEP04	0.817094	
** WB1R **							
	199	2,903,378.00	2,846,162.27	57,215.73			57,215.73
	2,680,000.000	3,553,297.41	2,768,984.75	70,023.44		714,289.22	784,312.66
539363II4	GERMANY FED REPUBLIC 5.25PCT 0	2008/01/04	5.250	19MAY04	24MAY04	0.831013	
** WB1S **							
	651	1,258,234.00	1,261,036.04	-2,802.04			-2,802.04
	1,180,000.000	1,514,096.65	1,521,366.54	-3,371.84		-3,898.05	-7,269.89
553321II3	DEUTSCHE HYPOTHEKENB 4PCT MTG	2004/10/15	4.000	15OCT04	15OCT04	0.801186	
** WB2Z **							
	199	9,250,000.00	9,250,000.00	.00			.00
	9,250,000.000	11,545,383.97	9,226,493.93	.00		2,318,890.04	2,318,890.04
555942II4	DEFFA DT PFANDBRF	3.75PCT P	2004/10/26	3.750	26OCT04	26OCT04	0.782810
** WB2Z **							
	231	8,900,000.00	8,900,000.00	.00			.00
	8,900,000.000	11,369,297.79	10,069,681.92	.00		1,299,615.87	1,299,615.87
556364II0	GERMANY FEDERAL REPU 4.125PCT	2008/07/04	4.125	20MAY04	27MAY04	0.838469	
** WB1S **							
	659	256,887.50	259,801.55	-2,914.05			-2,914.05
	250,000.000	306,376.86	322,686.50	-3,475.44		-12,834.20	-16,309.64
** WB1R **							
	276	4,461,595.32	4,386,575.09	75,020.23	21OCT04	26OCT04	0.793179
	4,277,000.000	5,624,953.91	5,449,069.82	94,581.71		81,302.38	175,884.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
5563641I0	TOTAL	4,718,482.82	4,646,376.64	72,106.18 S			72,106.18 S
		5,931,330.77	5,771,756.32	91,106.27 S		68,468.18	159,574.45 S
5598751I2	GERMANY FED REP	3.75PCT B	2009/01/04	3.750	08MAR04	11MAR04	0.809356
** WB1Q **							
	282	5,462,322.00	5,432,670.00	29,652.00			29,652.00
	5,295,000.000	6,748,973.25	6,760,954.09	36,636.54		-48,617.38	-11,980.84
** WB2L **				19MAR04	24MAR04	0.810175	
	263	1,037,863.50	1,030,021.09	7,842.41			7,842.41
	1,005,000.000	1,281,034.92	1,277,021.54	9,679.89		-5,666.51	4,013.38
** WB2L **				19MAR04	24MAR04	1.056115	
	268	691,775.00	686,680.72	5,094.28			5,094.28
	670,000.000	660,218.05	851,396.49	4,823.60		-196,002.04	-191,178.44
** WB2L **				19MAR04	24MAR04	1.056115	
	CXL 268	-691,775.00	-686,680.72	-5,094.28			-5,094.28
	-670,000.000	-660,218.05	-851,396.49	-4,823.60		196,002.04	191,178.44
** WB2L **				19MAR04	24MAR04	0.810569	
	269	691,775.00	686,680.72	5,094.28			5,094.28
	670,000.000	853,442.82	851,347.79	6,284.81		-4,189.78	2,095.03
** WB1S **				20MAY04	27MAY04	0.838469	
	670	777,892.50	779,607.25	-1,714.75			-1,714.75
	770,000.000	927,753.44	923,602.34	-2,045.09		6,196.19	4,151.10
** WB1S **				06SEP04	13SEP04	0.829635	
	067	610,080.00	610,220.00	-140.00			-140.00
	600,000.000	735,359.52	754,173.83	-168.75		-18,645.56	-18,814.31
** WB1S **				06SEP04	13SEP04	0.829635	
	CXL 067	-610,080.00	-610,220.00	140.00			140.00
	-600,000.000	-735,359.52	-754,173.83	168.75		18,645.56	18,814.31
** WB1S **				06SEP04	13SEP04	0.829635	
	069	711,760.00	712,320.00	-560.00			-560.00
	700,000.000	857,919.45	879,904.85	-675.00		-21,310.40	-21,985.40
** WB1S **				21SEP04	28SEP04	0.815960	
	108	428,547.00	429,159.71	-612.71			-612.71
	420,000.000	525,205.90	524,098.61	-750.90		1,858.19	1,107.29

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE	BASE	CURR GN/LS	NET BAS SECTY GN/LS
559875112	TOTAL	1,729,638.50	1,716,701.81	12,936.69 L			12,936.69 L
		2,134,477.74	2,128,369.33	15,964.70 L		-9,856.29	6,108.41 L
		7,380,521.50	7,353,756.96	26,764.54 S			26,764.54 S
		9,059,852.04	9,088,559.89	33,165.55 S		-61,873.40	-28,707.85 S
562998117	GERMANY (FEDERAL REP 3.25PCT T 2004/02/17	3.250		17FEB04	17FEB04	0.779910	
** WB2Z **							
	368	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	32,054,980.70	24,963,900.60	.00		7,091,080.10	7,091,080.10
576818111	EUROHYPO AG	4.500	BD 2004/09/09	4.500	09SEP04	09SEP04	0.821929
** WB2Z **							
	098	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	30,416,252.50	24,857,014.87	.00		5,559,237.63	5,559,237.63
596788112	GERMANY (FED REPUBLIC 5.25PCT 0 2010/07/04	5.250		19MAY04	24MAY04	0.831013	
** WB1S **							
	649	1,827,160.00	1,836,160.26	-9,000.26			-9,000.26
	1,700,000.000	2,198,714.10	2,239,871.94	-10,830.47		-30,327.37	-41,157.84
** WB1S **				24MAY04	28MAY04	0.835946	
	687	215,000.00	216,900.00	-1,900.00			-1,900.00
	200,000.000	257,193.64	259,032.71	-2,272.87		433.80	-1,839.07
** WB1S **				24JUN04	01JUL04	0.821187	
	739	537,925.00	541,285.00	-3,360.00			-3,360.00
	500,000.000	655,057.86	646,406.63	-4,091.64		12,742.87	8,651.23
** WB1S **				16SEP04	20SEP04	0.823825	
	078	1,087,500.00	1,079,840.13	7,659.87			7,659.87
	1,000,000.000	1,320,061.91	1,289,507.15	9,297.93		21,256.83	30,554.76
596788112	TOTAL	3,667,585.00	3,674,185.39	-6,600.39 S			-6,600.39 S
		4,431,027.51	4,434,818.43	-7,897.05 S		4,106.13	-3,790.92 S
598131113	GERMANY (FEDERAL REPU DEUT 5.PC 2005/05/20	5.000		29MAR04	01APR04	0.822944	
** WB2V **							
	221	486,238.50	493,565.95	-7,327.45			-7,327.45
	470,000.000	590,852.47	523,579.87	-8,903.95		76,176.55	67,272.60
** WB2V **				16JUN04	21JUN04	0.832674	
	331	4,085,760.00	4,121,434.12	-35,674.12			-35,674.12
	3,990,000.000	4,906,794.26	4,687,209.91	-42,842.85		262,427.20	219,584.35

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
5981311I3	TOTAL	4,571,998.50	4,615,000.07	-43,001.57 L			-43,001.57 L
		5,497,646.73	5,210,789.78	-51,746.80 L		338,603.75	286,856.95 L
7199121I10	GERMANY (FEDERAL REP 4.5PCT 18 2006/08/18	4.500		13SEP04	15SEP04	0.816693	
** WB1R **							
	192	982,632.50	986,103.11	-3,470.61			-3,470.61
	950,000.000	1,203,184.68	1,227,600.88	-4,249.59		-20,166.61	-24,416.20
7209801I4	BUNDESobligation 4PCT 16FE 2007/02/16	4.000		26JUL04	02AUG04	0.822944	
** WB1S **							
	003	153,892.50	153,617.03	275.47			275.47
	150,000.000	187,002.40	182,112.37	334.74		4,555.29	4,890.03
** WB1R **							
	164	4,317,376.00	4,291,057.83	26,318.17	26AUG04	31AUG04	0.827061
	4,190,000.000	5,220,142.17	5,331,526.66	31,821.32		-143,205.81	-111,384.49
7209801I4	TOTAL	4,471,268.50	4,444,674.86	26,593.64 S			26,593.64 S
		5,407,144.57	5,513,639.03	32,156.06 S		-138,650.52	-106,494.46 S
7281461I4	GERMANY (FED REP) 5PCT BDS 2012/01/04	5.000		20MAY04	27MAY04	0.838469	
** WB1S **							
	660	264,412.50	269,489.01	-5,076.51			-5,076.51
	250,000.000	315,351.55	334,865.56	-6,054.50		-13,459.51	-19,514.01
** WB1R **							
	201	1,438,993.50	1,378,710.61	60,282.89	29SEP04	01OCT04	0.812051
	1,330,000.000	1,772,048.18	1,375,228.71	74,235.35		322,584.12	396,819.47
7281461I4	TOTAL	1,438,993.50	1,378,710.61	60,282.89 L			60,282.89 L
		1,772,048.18	1,375,228.71	74,235.35 L		322,584.12	396,819.47 L
		264,412.50	269,489.01	-5,076.51 S			-5,076.51 S
		315,351.55	334,865.56	-6,054.50 S		-13,459.51	-19,514.01 S
7326651I7	GERMANY (FEDERAL REP 4.25PCT 1 2004/03/12	4.250		12MAR04	12MAR04	0.820311	
** WB2Z **							
	427	32,500,000.00	32,500,000.00	.00			.00
	32,500,000.000	39,619,120.07	32,312,447.11	.00		7,306,672.96	7,306,672.96
7338151I7	GERMANY (FED REP) 4.5PCT 17 2007/08/17	4.500		20MAY04	25MAY04	0.838469	
** WB3G **							
	580	395,694.00	395,447.00	247.00			247.00
	380,000.000	471,924.43	460,181.68	294.58		11,448.17	11,742.75
** WB3G **							
	648	1,237,183.20	1,236,114.00	1,069.20	23JUL04	28JUL04	0.825253
	1,188,000.000	1,499,156.26	1,520,482.18	1,295.60		-22,621.52	-21,325.92

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB3G **				12AUG04	17AUG04	0.817628	
	686 1,517,570.00	1,509,272.40	8,297.60				8,297.60
	1,450,000.000 1,856,064.13	1,855,785.72	10,148.38		-9,869.97		278.41
** WB3G **				18AUG04	23AUG04	0.813504	
	697 1,059,867.60	1,055,313.60	4,554.00				4,554.00
	1,012,000.000 1,302,842.52	1,295,133.47	5,598.01		2,111.04		7,709.05
** WB1R **				13SEP04	15SEP04	0.816693	
	193 1,004,601.60	993,431.91	11,169.69				11,169.69
	963,000.000 1,230,084.75	1,155,518.57	13,676.73		60,889.45		74,566.18
733815117	TOTAL	4,210,314.80	14,167.80 L				14,167.80 L
	5,129,987.34	5,131,583.05	17,336.57 L		-18,932.28		-1,595.71 L
	1,004,601.60	993,431.91	11,169.69 S				11,169.69 S
	1,230,084.75	1,155,518.57	13,676.73 S		60,889.45		74,566.18 S
739261118	GERMANY (FED REP) 4PCT SCHA 2004/06/25 4.000			25JUN04	25JUN04	0.823893	
** WB3G **							
	631 6,200,000.00	6,298,580.00	-98,580.00				-98,580.00
	6,200,000.000 7,525,249.03	7,132,828.49	-119,651.46		512,072.00		392,420.54
** WB22 **				25JUN04	25JUN04	0.823893	
	685 60,000,000.00	60,000,000.00	.00				.00
	60,000,000.000 72,824,990.63	59,786,279.29	.00		13,038,711.34		13,038,711.34
739261118	TOTAL	66,200,000.00	-98,580.00 L				-98,580.00 L
	80,350,239.66	66,919,107.78	-119,651.46 L		13,550,783.34		13,431,131.84
753243117	GERMANY (FED REP) 4.5PCT BD 2013/01/04 4.500			05MAR04	10MAR04	0.805088	
** WB1R **							
	693 1,556,700.00	1,547,601.77	9,098.23				9,098.23
	1,500,000.000 1,933,577.44	1,755,743.47	11,300.91		166,533.06		177,833.97
** WB1S **				29MAR04	05APR04	0.822944	
	555 419,000.00	416,222.38	2,777.62				2,777.62
	400,000.000 509,147.65	516,931.33	3,375.22		-11,158.90		-7,783.68
** WB1S **				06APR04	13APR04	0.829187	
	562 435,628.20	437,058.72	-1,430.52				-1,430.52
	420,000.000 525,367.86	542,989.16	-1,725.21		-15,896.09		-17,621.30
** WB1R **				28JUL04	02AUG04	0.830599	
	143 611,275.60	615,179.32	-3,903.72				-3,903.72
	598,000.000 735,945.51	697,373.85	-4,699.89		43,271.55		38,571.66

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
753243II7	TOTAL	3,022,603.80	3,016,062.19	6,541.61 S			6,541.61 S
		3,704,038.46	3,513,037.81	8,251.03 S		182,749.62	191,000.65 S
757245II8	GERMANY (FED REP)	2.5PCT BD 2005/03/18	2.500	23JAN04	29JAN04	0.788457	
** WB1S **							
	409	1,496,816.75	1,494,172.00	2,644.75			2,644.75
	1,490,000.000	1,898,412.66	1,872,271.64	3,354.34		22,786.68	26,141.02
** WB1S **				20SEP04	23SEP04	0.823215	
	090	2,533,096.98	2,531,908.45	1,188.53			1,188.53
	2,529,000.000	3,077,078.26	3,172,766.71	1,443.77		-97,132.22	-95,688.45
757245II8	TOTAL	4,029,913.73	4,026,080.45	3,833.28 S			3,833.28 S
		4,975,490.92	5,045,038.35	4,798.11 S		-74,345.54	-69,547.43 S
759205II0	GERMANY (FEDERAL REP 3PCT 11AP 2008/04/11	3.000		27JAN04	30JAN04	0.793053	
** WB2J **							
	369	446,490.00	448,471.91	-1,981.91			-1,981.91
	450,000.000	563,001.46	504,107.18	-2,499.09		61,393.37	58,894.28
** WB1Q **				03FEB04	06FEB04	0.796400	
	665	624,613.50	619,510.50	5,103.00			5,103.00
	630,000.000	784,296.21	727,026.87	6,407.58		50,861.76	57,269.34
** WB1Q **				03FEB04	06FEB04	0.796400	
	666	629,570.75	624,427.25	5,143.50			5,143.50
	635,000.000	790,520.79	732,796.92	6,458.44		51,265.43	57,723.87
** WB2J **				26MAR04	31MAR04	0.826549	
	299	8,105,250.00	7,998,761.72	106,488.28			106,488.28
	8,025,000.000	9,806,133.69	8,990,970.73	128,834.81		686,328.15	815,162.96
** WB1S **				18JUN04	25JUN04	0.824708	
	733	2,689,166.25	2,687,531.25	1,635.00			1,635.00
	2,725,000.000	3,260,749.56	3,258,767.04	1,982.52		.00	1,982.52
** WB1S **				20SEP04	23SEP04	0.823215	
	091	4,995,750.00	4,935,460.69	60,289.31			60,289.31
	5,000,000.000	6,068,584.76	5,984,504.00	73,236.41		10,844.35	84,080.76
** WB1S **				21SEP04	28SEP04	0.815960	
	092	798,840.00	793,909.74	4,930.26			4,930.26
	800,000.000	979,018.58	969,549.39	6,042.28		3,426.91	9,469.19
** WB1R **				21OCT04	26OCT04	0.793179	
	278	19,754,866.56	19,864,503.62	-109,637.06			-109,637.06
	19,623,000.000	24,905,937.45	23,300,368.59	-138,224.87		1,743,793.73	1,605,568.86

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET						
759205II0	TOTAL	28,306,606.56	28,311,737.25	-5,130.69 L			-5,130.69 L
		35,275,072.60	32,795,446.50	-11,889.15 L		2,491,515.25	2,479,626.10 L
		9,737,940.50	9,660,839.43	77,101.07 S			77,101.07 S
		11,883,169.90	11,672,644.22	94,127.23 S		116,398.45	210,525.68 S
762219II6	GERMANY (FEDERAL REP 2PCT 17JU 2005/06/17	2.000		07DEC04	10DEC04	0.744740	
** WB2Z **							
	339	59,970,000.00	60,005,012.10	-35,012.10			-35,012.10
60,000,000.000		80,524,746.90	73,148,236.47	-47,012.51		7,423,522.94	7,376,510.43
769795II8	GERMANY (FEDERAL REP 3.5PCT 10 2008/10/10	3.500		04FEB04	09FEB04	0.798882	
** WB1Q **							
	718	2,790,221.00	2,772,077.50	18,143.50			18,143.50
2,770,000.000		3,492,657.24	3,424,347.15	22,711.11		45,598.98	68,310.09
** WB1Q **				01MAR04	04MAR04	0.803536	
	762	5,654,520.00	5,571,555.68	82,964.32			82,964.32
5,560,000.000		7,037,046.25	6,905,705.96	103,249.04		28,091.25	131,340.29
** WB1Q **				19MAR04	24MAR04	0.810504	
	520	5,703,876.00	5,697,180.00	6,696.00			6,696.00
5,580,000.000		7,037,443.36	7,039,152.11	8,261.53		-9,970.28	-1,708.75
** WB1R **				19MAY04	24MAY04	0.831013	
	016	1,070,299.60	1,058,602.06	11,697.54			11,697.54
1,070,000.000		1,287,945.68	1,218,040.21	14,076.24		55,829.23	69,905.47
** WB1R **				03SEP04	08SEP04	0.829635	
	180	12,337,860.00	12,078,067.63	259,792.37			259,792.37
12,200,000.000		14,871,431.42	13,897,637.14	313,140.56		660,653.72	973,794.28
** WB1R **				22DEC04	29DEC04	0.747049	
	406	12,247,339.00	11,968,785.55	261,886.35			261,886.35
11,960,000.000		16,394,291.41	14,234,977.74	350,561.14		1,460,601.73	1,811,162.87
** WB1R **							
				16,667.10			16,667.10
				22,310.58		325,840.22	348,150.80
769795II8	TOTAL	12,247,339.00	11,968,785.55	261,886.35 L			261,886.35 L
		16,394,291.41	14,234,977.74	350,561.14 L		1,460,601.73	1,811,162.87 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	39,804,115.60	39,146,268.42	395,960.83 S				395,960.83 S
	50,120,815.36	46,719,860.31	483,749.06 S		1,106,043.12		1,589,792.18 S
7711271I0	GERMANY (FED REP)	4.25PCT B	2014/01/04	4.250	20MAY04	27MAY04	0.838469
** WB1S **							
	664	596,040.00	598,020.00	-1,980.00			-1,980.00
	600,000.000	710,867.07	709,012.33	-2,361.45		4,216.19	1,854.74
7772841I3	GERMANY (FED REP)	3.25PCT B	2009/04/17	3.250	12AUG04	17AUG04	0.817628
** WB1Q **							
	551	2,995,050.00	2,997,300.00	-2,250.00			-2,250.00
	3,000,000.000	3,663,096.18	3,673,940.68	-2,751.86		-8,092.64	-10,844.50
** WB1R **					21OCT04	26OCT04	0.793179
	280	1,058,032.50	1,039,003.15	19,029.35			19,029.35
	1,050,000.000	1,333,913.91	1,262,569.39	23,991.24		47,353.28	71,344.52
** WB2P **					10NOV04	15NOV04	0.774204
	171	1,833,468.00	1,798,514.48	34,953.52			34,953.52
	1,820,000.000	2,368,197.53	2,151,322.28	45,147.69		171,727.56	216,875.25
** WB2P **					26NOV04	01DEC04	0.754148
	306	1,822,500.00	1,792,004.55	30,495.45			30,495.45
	1,800,000.000	2,416,634.40	2,210,241.67	40,436.95		165,955.78	206,392.73
** WB2P **					02DEC04	07DEC04	0.753608
	392	257,945.25	254,785.32	3,159.93			3,159.93
	255,000.000	342,280.40	312,304.63	4,193.07		25,782.70	29,975.77
7772841I3	TOTAL	3,913,913.25	3,845,304.35	68,608.90 L			68,608.90 L
		5,127,112.33	4,673,868.58	89,777.71 L		363,466.04	453,243.75 L
		4,053,082.50	4,036,303.15	16,779.35 S			16,779.35 S
		4,997,010.09	4,936,510.07	21,239.38 S		39,260.64	60,500.02 S
GERMANY TOTAL		400,021,199.11	399,549,398.50	455,133.51 L			455,133.51 L
		502,369,710.52	431,989,129.95	585,546.79 L		69,446,882.98	70,032,429.77 L
		96,588,693.70	95,608,913.09	717,894.26 S			717,894.26 S
		120,024,306.19	115,713,113.37	882,628.13 S		1,617,401.82	2,500,029.95 S

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** SPAIN **							
5516371I14	SPAIN (KINGDOM OF)	5.15PCT 3	2009/07/30	5.150	19MAR04	24MAR04	0.810504
** WB1Q **							
	524	8,763,200.00	8,660,800.00	102,400.00			102,400.00
	8,000,000.000	10,812,037.95	11,073,266.03	126,341.14		-387,569.22	-261,228.08
5532191I19	SPAIN (KINGDON)	4.5PCT 30	2004/07/30	4.500	30JUL04	30JUL04	0.830599
** WB2Z **							
	788	29,500,000.00	29,500,000.00	.00			.00
	29,500,000.000	35,516,536.86	29,311,961.53	.00		6,204,575.33	6,204,575.33
7040581I19	SPAIN (KINGDOM OF)	5.75PCT 3	2032/07/30	5.750	14JUN04	21JUN04	0.827506
** WB1S **							
	719	456,496.00	470,995.47	-14,499.47			-14,499.47
	412,000.000	551,652.80	532,342.07	-17,521.89		36,832.62	19,310.73
7572961I11	HIPOTEBANSA MORTGAGE FRN	28FEB 2035/02/15	1.000		16FEB04	16FEB04	0.782228
** WB3G **							
	475	91,095.90	91,077.68	18.22			18.22
	91,095.900	116,456.97	105,613.72	23.29		10,819.96	10,843.25
** WB3G **							
	577	99,193.20	99,173.36	17MAY04	17MAY04	0.833507	
	99,193.200	119,007.04	115,001.47	19.84			19.84
				23.80		3,981.77	4,005.57
** WB3G **							
	702	85,851.00	85,833.83	17AUG04	17AUG04	0.811063	
	85,851.000	105,849.98	99,532.95	17.17			17.17
				21.17		6,295.86	6,317.00
** WB3G **							
	026	216,282.00	216,238.74	15NOV04	15NOV04	0.772768	
	216,282.000	279,879.60	250,750.54	43.26			43.26
				55.98		29,073.08	29,129.06
7572961I11	TOTAL	492,422.10	492,323.61	98.49 L			98.49 L
-----		621,193.59	570,898.68	124.24 L		50,170.67	50,294.91 L
7616811I18	UCI	FRN 19JUN 2035/06/19	1.000		20SEP04	20SEP04	0.823215
** WB3G **							
	740	207,306.00	207,948.65	-642.65			-642.65
	207,306.000	251,824.86	250,359.86	-780.66		2,245.66	1,465.00
** WB3G **							
	CXL 740	-207,306.00	-207,948.65	642.65	20SEP04	20SEP04	0.823215
	-207,306.000	-251,824.86	-250,359.86	780.66		-2,245.66	642.65
							-1,465.00
** WB3G **							
	741	207,306.00	207,948.65	-642.65	20SEP04	20SEP04	0.823215
	207,306.000	251,824.86	250,359.86	-780.66		2,245.66	-642.65
							1,465.00

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB3G **				20DEC04	20DEC04	0.745851	
	110	197,783.60	198,396.73	-613.13			-613.13
	197,783.600	265,178.43	238,859.82	-822.05		27,140.66	26,318.61
761681II8	TOTAL	405,089.60	406,345.38	-1,255.78 L			-1,255.78 L
		517,003.29	489,219.68	-1,602.71 L		29,386.32	27,783.61 L
775072II4	RURAL HIPOTECA V	MTG BKD F 2034/12/15	1.000	15DEC04	15DEC04	0.745073	
** WB3G **							
	103	114,091.50	114,604.26	-512.76			-512.76
	114,091.500	153,127.95	149,472.62	-688.20		4,343.53	3,655.33
SPAIN TOTAL		30,511,603.20	30,513,273.25	-1,670.05 L			-1,670.05 L
		36,807,861.69	30,521,552.51	-2,166.67 L		6,288,475.85	6,286,309.18 L
		9,219,696.00	9,131,795.47	87,900.53 S			87,900.53 S
		11,363,690.75	11,605,608.10	108,819.25 S		-350,736.60	-241,917.35 S
** FRANCE **							
439371II8	FRANCE (GOVT OF)	6.75 PCT	2004/10/25	6.750	20MAY04	25MAY04	0.838469
** WB3G **							
	581	3,056,850.00	3,146,516.83	-89,666.83			-89,666.83
	3,000,000.000	3,645,751.96	3,172,772.37	-106,941.14		579,920.73	472,979.59
** WB2Z **				25OCT04	25OCT04	0.782748	
	226	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	31,938,759.35	24,746,402.29	.00		7,192,357.06	7,192,357.06
** WB3G **				25OCT04	25OCT04	0.782748	
	789	3,000,000.00	3,000,000.00	.00			.00
	3,000,000.000	3,832,651.12	2,985,589.75	.00		847,061.37	847,061.37
439371II8	TOTAL	31,056,850.00	31,146,516.83	-89,666.83 L			-89,666.83 L
		39,417,162.43	30,904,764.41	-106,941.14 L		8,619,339.16	8,512,398.02 L
444927II0	FRANCE REPUBLIC	5.5PCT BD	2010/10/25	5.500	20MAY04	27MAY04	0.838469
** WB1S **							
	662	375,687.75	356,682.53	19,005.22			19,005.22
	345,000.000	448,063.97	332,231.61	22,666.57		93,165.79	115,832.36
554133II1	FRANCE (REPUBLIC OF)	3PCT O.A.	2009/07/25	3.000	30JAN04	30JAN04	0.804959
** WB3D **							
	LLAN- 347	92,000.00	92,000.00	.00			.00
	92,000.000	114,291.54	105,206.26	.00		9,085.28	9,085.28
** WB3D **				30MAR04	30MAR04	0.820917	
	LLAN- 465	95,000.00	95,000.00	.00			.00
	95,000.000	115,724.24	108,643.79	.00		7,080.45	7,080.45

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1S **				30SEP04	30SEP04	0.805153	
	LLAN- 122	9,120.00	9,120.00	.00			.00
	9,120.000	11,327.04	11,306.60	.00		20.44	20.44
** WB3D **				30SEP04	30SEP04	0.805153	
	LLAN- 646	95,000.00	95,000.00	.00			.00
	95,000.000	117,990.00	108,734.66	.00		9,255.34	9,255.34
554133111	TOTAL	282,000.00	282,000.00	.00 L			.00 L
		348,005.78	322,584.71	.00 L		25,421.07	25,421.07 L
		9,120.00	9,120.00	.00 S			.00 S
		11,327.04	11,306.60	.00 S		20.44	20.44 S
579517116	FRANCE (REPUBLIC OF) 3.4PCT OA 2029/07/25 3.400			30JAN04	30JAN04	0.804959	
** WB3A **							
	LLAN- 294	2,013.00	2,013.00	.00			.00
	2,013.000	2,500.75	2,152.52	.00		348.23	348.23
** WB3A **				30MAR04	30MAR04	0.820917	
	LLAN- 520	2,079.00	2,079.00	.00			.00
	2,079.000	2,532.53	2,223.65	.00		308.88	308.88
** WB3A **				21APR04	27APR04	0.842212	
	478	127,545.57	108,972.15	18,573.42			18,573.42
	100,000.000	151,441.17	108,123.19	22,053.14		21,264.84	43,317.98
** WB3A **				21APR04	27APR04	0.842212	
	CXL 478	-127,545.57	-108,972.15	-18,573.42			-18,573.42
	-100,000.000	-151,441.17	-108,123.19	-22,053.14		-21,264.84	-43,317.98
** WB3A **				21APR04	27APR04	0.842212	
	479	127,545.57	108,972.15	18,573.42			18,573.42
	100,000.000	151,441.17	108,123.19	22,053.14		21,264.84	43,317.98
** WB3A **				30APR04	30APR04	0.834202	
	LLAN- 682	1,938.00	1,938.00	.00			.00
	1,938.000	2,323.18	2,072.84	.00		250.34	250.34
** WB3A **				13SEP04	16SEP04	0.816693	
	662	131,204.46	112,656.51	18,547.95			18,547.95
	100,000.000	160,653.34	115,408.41	22,711.04		22,533.89	45,244.93
** WB3A **				30SEP04	30SEP04	0.805153	
	LLAN- 214	3,213.00	3,213.00	.00			.00
	3,213.000	3,990.55	3,484.44	.00		506.11	506.11
** WB3A **				22OCT04	27OCT04	0.791672	
	322	133,885.98	120,307.49	13,578.49			13,578.49
	108,815.000	169,117.99	130,354.69	17,151.66		21,611.64	38,763.30

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB3A **				05NOV04	10NOV04	0.774503	
	717	135,061.92	121,881.96	13,179.96			13,179.96
	108,877.000	174,385.27	132,111.27	17,017.31		25,256.69	42,274.00
** WB3A **				01DEC04	06DEC04	0.751569	
	137	138,095.40	123,051.60	15,043.80			15,043.80
	108,994.000	183,742.81	133,478.43	20,016.53		30,247.85	50,264.38
** WB3A **				03DEC04	08DEC04	0.747915	
	193	138,120.74	123,071.99	15,048.75			15,048.75
	109,014.000	184,674.38	133,495.74	20,120.94		31,057.70	51,178.64
579517116	TOTAL	813,157.07	719,184.70	93,972.37 L			93,972.37 L
-----		1,035,361.97	762,905.18	119,070.62 L		153,386.17	272,456.79 L
591455113	FRANCE (REPUBLIC)	5.0PCT	BT 2005/07/12	5.000	03FEB04	06FEB04	0.796400
** WB3G **							
	465	1,245,480.00	1,261,200.00	-15,720.00			-15,720.00
	1,200,000.000	1,563,887.50	1,448,488.06	-19,738.82		135,138.26	115,399.44
** WB3G **				09FEB04	11FEB04	0.788799	
	467	519,200.00	525,500.00	-6,300.00			-6,300.00
	500,000.000	658,215.85	603,536.69	-7,986.83		62,665.99	54,679.16
** WB3G **				16FEB04	18FEB04	0.781891	
	474	830,640.00	840,800.00	-10,160.00			-10,160.00
	800,000.000	1,062,347.56	965,658.71	-12,994.14		109,682.99	96,688.85
** WB3G **				20MAY04	25MAY04	0.838469	
	579	514,750.00	525,500.00	-10,750.00			-10,750.00
	500,000.000	613,916.55	603,536.69	-12,820.99		23,200.85	10,379.86
** WB1M **				30AUG04	02SEP04	0.830427	
	268	4,038,299.25	3,965,724.00	72,575.25			72,575.25
	3,945,000.000	4,862,919.02	3,394,369.02	87,395.10		1,381,154.90	1,468,550.00
** WB1M **				30AUG04	02SEP04	0.830427	
	CXL 268	-4,038,299.25	-3,965,724.00	-72,575.25			-72,575.25
	-3,945,000.000	-4,862,919.02	-3,394,369.02	-87,395.10		-1,381,154.90	-1,468,550.00
** WB1M **				30AUG04	02SEP04	0.830427	
	269	4,150,698.00	4,076,301.85	74,396.15			74,396.15
	4,055,000.000	4,998,269.57	3,489,015.55	89,587.83		1,419,666.19	1,509,254.02
** WB1M **				30AUG04	02SEP04	0.830427	
	403	4,038,312.22	3,965,724.00	72,588.22			72,588.22
	3,945,000.000	4,862,934.64	3,394,369.02	87,410.72		1,381,154.90	1,468,565.62
** WB1M **				30AUG04	02SEP04	0.830427	
	CXL 403	-4,038,312.22	-3,965,724.00	-72,588.22			-72,588.22

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
-3,945,000.000	-4,862,934.64	-3,394,369.02	-3,394,369.02	-87,410.72	-1,381,154.90		-1,468,565.62
** WB1M **							
	529 4,038,299.25	3,965,724.00	3,965,724.00	30AUG04 72,575.25	02SEP04 0.830427		72,575.25
3,945,000.000	4,862,919.02	3,394,369.02	3,394,369.02	87,395.10	1,381,154.90		1,468,550.00
591455II3	TOTAL 11,299,067.25	11,195,025.85	11,195,025.85	104,041.40 L			104,041.40 L
-----	13,759,556.05	10,504,604.72	10,504,604.72	123,442.15 L	3,131,509.18		3,254,951.33 L
721848II2	FRANCE (GOVT OF) 4PCT BTAN 2004/01/12 4.000			12JAN04	12JAN04	0.781158	
** WB2Z **							
	277 30,475,000.00	30,475,000.00	30,475,000.00	.00			.00
30,475,000.000	39,012,594.12	30,347,316.24	30,347,316.24	.00	8,665,277.88		8,665,277.88
753753II5	FRANCE (GOVT OF) 3.5PCT ET 2008/01/12 3.500			19MAR04	24MAR04	0.810504	
** WB1Q **							
	523 11,942,415.00	11,723,413.05	11,723,413.05	219,001.95			219,001.95
11,650,000.000	14,734,554.06	13,841,961.40	13,841,961.40	270,204.65	622,388.01		892,592.66
776039II2	FRANCE (GOVT OF) 3.5PCT 12 2009/01/12 3.500			02DEC04	07DEC04	0.753608	
** WB2P **							
	388 833,908.00	812,304.69	812,304.69	21,603.31			21,603.31
815,000.000	1,106,554.07	975,572.68	975,572.68	28,666.51	102,314.88		130,981.39
** WB2P **							
	505 215,229.00	209,311.89	209,311.89	5,917.11	22DEC04 0.754489		5,917.11
210,000.000	285,264.60	251,382.91	251,382.91	7,842.54	26,039.15		33,881.69
776039II2	TOTAL 1,049,137.00	1,021,616.58	1,021,616.58	27,520.42 L			27,520.42 L
-----	1,391,818.67	1,226,955.59	1,226,955.59	36,509.05 L	128,354.03		164,863.00 L
99NJRJI18	AUTO ABS FRN 10OCT 2012/10/10 1.000			25OCT04	25OCT04	0.782748	
** WB3G **							
	012 402,129.00	402,330.06	402,330.06	-201.06			-201.06
402,129.000	513,740.05	466,542.12	466,542.12	-256.86	47,454.79		47,197.93
99RDVBI19	LETO FCC FRN 15NOV 2015/11/15 1.000			18NOV04	18NOV04	0.769912	
** WB3G **							
	031 195,954.50	195,954.50	195,954.50	.00			.00
195,954.500	254,515.45	238,408.06	238,408.06	.00	16,107.39		16,107.39
FRANCE TOTAL	75,948,982.57	75,794,311.05	75,794,311.05	154,671.52 L			154,671.52 L
-----	96,180,818.49	75,106,312.64	75,106,312.64	194,490.39 L	20,880,015.46		21,074,505.85 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	11,951,535.00	11,732,533.05		219,001.95 S			219,001.95 S
	14,745,881.10	13,853,268.00		270,204.65 S		622,408.45	892,613.10 S
** UNITED KINGDOM **							
022150II9	ROYAL BANK OF SCOTLA GRP SER 1	2049/03/31	6.770	21SEP04	24SEP04	0.815960	
** WB1R **							
	197	2,375,220.00	2,456,344.04	-81,124.04			-81,124.04
	2,325,000.000	2,910,951.51	2,145,862.36	-99,421.59		864,510.74	765,089.15
030071II7	PARAGON AUTO + SECUR FRN	15NOV 2031/11/15	1.000	15NOV04	15NOV04	0.772768	
** WB3G **							
	024	3,000,000.00	2,997,480.00	2,520.00			2,520.00
	3,000,000.000	3,882,148.33	3,453,994.45	3,261.00		424,892.86	428,153.88
043080II3	NORDBANKEN	FRN (MTN) 2010/12/13	1.000	01OCT04	06OCT04	0.806809	
** WB1R **							
	210	2,129,027.50	2,109,423.01	19,604.49			19,604.49
	2,050,000.000	2,638,824.68	1,834,057.59	24,298.80		780,468.29	804,767.09
044563II7	KON KPN NV	4.75PCT N 2008/11/05	4.750	24FEB04	01MAR04	0.789266	
** WB1S **							
	450	259,250.00	253,763.74	5,486.26			5,486.26
	250,000.000	328,469.74	279,498.31	6,951.09		42,020.34	48,971.43
** WB1S **							
	455	260,075.00	253,759.77	6,315.23	26FEB04	03MAR04	0.805185
	250,000.000	323,000.31	279,508.30	7,843.20		35,648.81	6,315.23
							43,492.01
044563II7	TOTAL	519,325.00	507,523.51	11,801.49 S			11,801.49 S
-----		651,470.05	559,006.61	14,794.29 S		77,669.15	92,463.44 S
057236II4	TOKYO ELECTRIC POWER 4PCT 24MA	2004/03/24	4.000	24MAR04	24MAR04	0.818833	
** WB22 **							
	460	3,019,000.00	3,019,000.00	.00			.00
	3,019,000.000	3,686,954.48	3,409,269.54	.00		277,684.94	277,684.94
** WB3G **							
	528	2,500,000.00	2,533,250.00	-33,250.00	24MAR04	24MAR04	0.818833
	2,500,000.000	3,053,125.61	2,937,557.84	-40,606.57		156,174.34	-33,250.00
							115,567.77
057236II4	TOTAL	5,519,000.00	5,552,250.00	-33,250.00 L			-33,250.00 L
-----		6,740,080.09	6,346,827.38	-40,606.57 L		433,859.28	393,252.71 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
0574861I5	ROYAL BANK OF SCOTLA 4.875PCT	2009/03/26	4.875	15OCT04	20OCT04	0.801186	
** WB1R **							
	244	2,466,127.50	2,445,712.75	20,414.75			20,414.75
	2,325,000.000	3,078,096.09	2,997,302.91	25,480.66		55,312.52	80,793.18
0594591I0	GLOBALDRIVE B.V. FRN 17JUN	2008/06/17	1.000	21JAN04	21JAN04	0.792079	
** WB3G **							
	456	55,300.57	55,339.28	-38.71			-38.71
	55,300.570	69,816.99	64,171.45	-48.87		5,694.41	5,645.54
** WB3G **							
	485	51,069.83	51,105.58	18FEB04	18FEB04	0.779636	
	51,069.830	65,504.71	59,262.05	-35.75			-35.75
				-45.85		6,288.51	6,242.66
** WB3G **							
	550	46,279.91	46,312.31	20APR04	20APR04	0.839172	
	46,279.910	55,149.49	53,703.77	-32.40			-32.40
				-38.61		1,484.33	1,445.72
** WB3G **							
	585	43,922.82	43,953.56	18MAY04	18MAY04	0.836085	
	43,922.820	52,533.92	50,968.57	-30.74			-30.74
				-36.77		1,602.12	1,565.35
** WB3G **							
	627	41,338.15	41,367.09	18JUN04	18JUN04	0.824708	
	41,338.150	50,124.59	47,969.29	-28.94			-28.94
				-35.09		2,190.39	2,155.30
** WB3G **							
	644	37,025.55	37,051.47	20JUL04	20JUL04	0.807918	
	37,025.550	45,828.35	42,964.90	-25.92			-25.92
				-32.08		2,895.53	2,863.45
** WB3G **							
	707	34,531.18	34,555.35	18AUG04	18AUG04	0.813504	
	34,531.180	42,447.46	40,070.40	-24.17			-24.17
				-29.71		2,406.77	2,377.06
** WB3G **							
	081	159,641.13	159,752.90	17SEP04	01DEC04	0.822064	
	159,641.160	194,195.50	185,249.55	-111.77			-111.77
				-135.96		9,081.91	8,945.95
** WB3G **							
	737	159,641.13	159,752.90	17SEP04	17SEP04	0.822064	
	159,641.160	194,195.50	185,249.55	-111.77			-111.77
				-135.96		9,081.91	8,945.95
** WB3G **							
	CXL 737	-159,641.13	-159,752.90	17SEP04	17SEP04	0.822064	
	-159,641.160	-194,195.50	-185,249.55	111.77			111.77
				135.96		-9,081.91	-8,945.95

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
059459II0	TOTAL	469,109.14	469,437.54	-328.40 L			-328.40 L
		575,601.01	544,359.98	-402.94 L		31,643.97	31,241.03 L
067442II6	STANDARD CHARTERED B 5.375PCT(	2009/05/06	5.375	05FEB04	10FEB04	0.793556	
** WB1R **							
	657	1,199,269.00	1,175,277.49	23,991.51			23,991.51
	1,130,000.000	1,511,259.45	1,258,616.02	30,232.91		222,410.52	252,643.43
** WB1R **				15OCT04	20OCT04	0.801186	
	237	1,208,256.00	1,159,550.05	48,705.95			48,705.95
	1,120,000.000	1,508,084.27	1,240,906.54	60,792.31		206,385.42	267,177.73
067442II6	TOTAL	1,208,256.00	1,159,550.05	48,705.95 L			48,705.95 L
		1,508,084.27	1,240,906.54	60,792.31 L		206,385.42	267,177.73 L
		1,199,269.00	1,175,277.49	23,991.51 S			23,991.51 S
		1,511,259.45	1,258,616.02	30,232.91 S		222,410.52	252,643.43 S
076633II9	PEARSON PLC	4.625PCT	2004/07/08	4.625	08JUL04	08JUL04	0.806419
** WB3G **							
	646	1,250,000.00	1,276,875.00	-26,875.00			-26,875.00
	1,250,000.000	1,550,062.68	1,480,664.82	-33,326.35		102,724.21	69,397.86
077363II2	LLOYDS TSB BANK PLC	5.625PCT	2049/07/15	1.000	15OCT04	20OCT04	0.801186
** WB1R **							
	235	4,513,600.00	4,391,073.25	122,526.75			122,526.75
	4,160,000.000	5,633,648.11	4,762,104.48	152,931.72		718,611.91	871,543.63
080127II6	HILTON GROUP	5PCT (MTN	2004/07/27	5.000	27JUL04	27JUL04	0.828672
** WB3G **							
	664	2,000,000.00	2,051,200.00	-51,200.00			-51,200.00
	2,000,000.000	2,413,500.15	2,363,596.56	-61,785.60		111,689.19	49,903.59
087804II3	SARA LEE CORPORATION	4.625PCT	2004/07/29	4.625	29JUL04	29JUL04	0.828500
** WB3G **							
	668	3,000,000.00	3,075,600.00	-75,600.00			-75,600.00
	3,000,000.000	3,621,001.81	3,544,012.07	-91,249.25		168,238.99	76,989.74
** WB2Z **				29JUL04	29JUL04	0.828500	
	783	8,500,000.00	8,500,000.00	.00			.00
	8,500,000.000	10,259,505.13	8,451,730.95	.00		1,807,774.18	1,807,774.18

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
0878041I3	TOTAL	11,500,000.00	11,575,600.00	-75,600.00 L			-75,600.00 L
		13,880,506.94	11,995,743.02	-91,249.25 L	1,976,013.17		1,884,763.92 L
093482II0	XEROX CAPITAL EURO	5.25PCT 0	2004/12/03	5.250	03DEC04	03DEC04	0.747915
** WB3G **							
	052	300,000.00	300,000.00	.00			.00
	300,000.000	401,115.10	380,551.02	.00	20,564.08		20,564.08
300145II2	ABBEY NATL TREASURY	4.5PCT 22	2004/01/22	4.500	22JAN04	22JAN04	0.786999
** WB2Z **							
	310	12,500,000.00	12,500,000.00	.00			.00
	12,500,000.000	15,883,120.56	12,440,878.99	.00	3,442,241.57		3,442,241.57
300305II2	BRITISH TELECOM	VAR NTS 1	2004/02/16	1.000	16FEB04	16FEB04	0.782228
** WB3G **							
	476	2,500,000.00	2,554,250.00	-54,250.00			-54,250.00
	2,500,000.000	3,195,999.12	2,961,909.45	-69,353.18	303,442.85		234,089.67
300440II7	BANK OF ENGLAND	4.5PCT 29	2004/01/29	4.500	29JAN04	29JAN04	0.808309
** WB2Z **							
	325	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	30,928,766.10	24,850,139.25	.00	6,078,626.85		6,078,626.85
301957II9	IRISH PERMANENT TREA	6.25PCT 1	2011/02/15	6.250	02FEB04	05FEB04	0.803794
** WB1R **							
	647	4,005,274.00	3,667,371.83	337,902.17			337,902.17
	3,640,000.000	4,982,960.81	3,205,755.04	420,384.05	1,356,821.72		1,777,205.77
303879II3	TELEDANMARK	5.875PCT	2006/04/24	5.875	17NOV04	22NOV04	0.767784
** WB3G **							
	028	1,568,850.00	1,554,062.17	14,787.83			14,787.83
	1,500,000.000	2,043,348.13	1,794,921.90	19,260.40	229,165.83		248,426.23
304861II0	MERRILL LYNCH + CO	4.75PCT (	2004/05/25	4.750	25MAY04	25MAY04	0.826207
** WB2Z **							
	600	10,000,000.00	10,000,000.00	.00			.00
	10,000,000.000	12,103,504.33	10,824,121.85	.00	1,279,382.48		1,279,382.48
308969II7	INNOGY PLC	4.625PCT	2004/10/01	4.625	01OCT04	01OCT04	0.806809
** WB3G **							
	751	1,750,000.00	1,750,000.00	.00			.00
	1,750,000.000	2,169,038.77	2,025,527.85	.00	143,510.92		143,510.92

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	
310098II1	MARKS + SPENCER FINA 5.125PCT	2006/11/07	5.125	12JAN04	16JAN04	0.781158	
** WB1S **							
	344 1,053,670.00	1,000,864.18	52,805.82				52,805.82
	1,000,000.000 1,348,856.44	884,198.62	67,599.41		397,058.41		464,657.82
311002II2	BANK OF SCOTLAND 5.125PCT	2013/12/05	5.125	30JAN04	04FEB04	0.804959	
** WB1R **							
	645 4,503,253.30	4,211,475.85	291,777.45				291,777.45
	4,277,000.000 5,594,388.41	3,822,233.58	362,474.92		1,409,679.91		1,772,154.83
311359II6	PRUDENTIAL CORPN PLC 5.75PCT F	2021/12/19	1.000	15OCT04	20OCT04	0.801186	
** WB1R **							
	240 2,267,788.50	1,988,633.52	279,154.98				279,154.98
	2,070,000.000 2,830,539.35	2,157,088.73	348,427.18		325,023.44		673,450.62
313683II7	CYPRUS (REPUBLIC OF) 5.5PCT (M	2012/02/27	5.500	26OCT04	29OCT04	0.782810	
** WB2V **							
	494 2,202,750.00	2,001,401.57	201,348.43				201,348.43
	1,980,000.000 2,813,901.21	2,049,459.73	257,212.39		507,229.09		764,441.48
314167II0	INVESTOR AB 6.125PCT	2012/03/05	6.125	09JUL04	14JUL04	0.807168	
** WB1R **							
	088 878,544.00	848,459.33	30,084.67				30,084.67
	800,000.000 1,088,427.69	930,907.84	37,271.88		120,247.97		157,519.85
** WB1R **							
	236 2,774,850.50	2,637,053.40	101,652.79	15OCT04	20OCT04	0.801186	101,652.79
	2,465,000.000 3,463,428.59	3,057,080.69	126,877.89		243,459.77		370,337.66
** WB1R **							
			36,144.31				36,144.31
			45,113.51		-9,103.27		36,010.24
314167II0	TOTAL						

	2,774,850.50	2,637,053.40	101,652.79 L				101,652.79 L
	3,463,428.59	3,057,080.69	126,877.89 L		243,459.77		370,337.66 L
	3,653,394.50	3,485,512.73	66,228.98 S				66,228.98 S
	4,551,856.28	3,987,988.53	82,385.39 S		111,144.70		193,530.09 S
315135II6	CAM INTERNATIONAL FRN 03APR	2012/04/03	1.000	30JAN04	04FEB04	0.804959	
** WB1R **							
	643 1,436,427.00	1,381,791.60	54,635.40				54,635.40
	1,350,000.000 1,784,472.26	1,344,816.50	67,873.51		371,782.25		439,655.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE	BASE	CURR GN/LS	NET BAS SECTY GN/LS
318132110	SL FINANCE PLC	FRN 12JUL 2022/07/12	1.000	31MAR04	05APR04	0.813736	
** WB1R **							
	730	1,130,625.60	1,105,244.82	25,380.78			25,380.78
	1,040,000.000	1,389,425.56	1,401,796.93	31,190.44		-43,561.81	-12,371.37
325807118	GREAT UNIVERSAL STOR 4.125PCT	2007/07/12	4.125	30APR04	06MAY04	0.834202	
** WB1S **							
	601	229,792.50	225,170.88	4,621.62			4,621.62
	225,000.000	275,463.86	240,396.47	5,540.17		29,527.22	35,067.39
327046111	RMAC 2003 NS1 PLC	FRN 12JUN 2035/06/12	1.000	17SEP04	17SEP04	0.822064	
** WB3G **							
	739	169,553.86	169,808.19	-254.33			-254.33
	169,553.860	206,253.84	196,909.65	-309.38		9,653.57	9,344.19
327507112	BARCLAYS BANK PLC	4.875PCT	2013/03/31	07APR04	15APR04	0.821760	
** WB1S **							
	564	516,700.00	517,896.79	-1,196.79			-1,196.79
	500,000.000	628,772.39	597,898.04	-1,456.37		32,330.72	30,874.35
** WB1S **							
	591	512,700.00	517,802.17	-5,102.17	30APR04	0.834202	-5,102.17
	500,000.000	614,599.34	597,811.34	-6,116.23		22,904.23	16,788.00
327507112	TOTAL	1,029,400.00	1,035,698.96	-6,298.96 S			-6,298.96 S
-----		1,243,371.73	1,195,709.38	-7,572.60 S		55,234.95	47,662.35 S
328311118	BANK OF SCOT	4.875PCT	2015/04/22	30APR04	06MAY04	0.834202	
** WB1S **							
	596	1,011,470.00	1,034,665.61	-23,195.61			-23,195.61
	1,000,000.000	1,212,500.09	1,212,310.16	-27,805.75		27,995.68	189.93
331995113	LUCITE INTER FINANCE 10.25PCT	2010/05/15	10.250	02NOV04	05NOV04	0.787433	
** WB3G **							
	795	129,600.00	132,284.25	-2,684.25			-2,684.25
	120,000.000	164,585.44	163,083.84	-3,408.86		4,910.46	1,501.60
** WB3G **							
	057	86,200.00	88,077.46	-1,877.46	06DEC04	0.744796	-1,877.46
	80,000.000	115,736.39	108,498.66	-2,520.77		9,758.50	7,237.73
331995113	TOTAL	215,800.00	220,361.71	-4,561.71 L			-4,561.71 L
-----		280,321.83	271,582.50	-5,929.63 L		14,668.96	8,739.33 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
332524II0	GEN MOTORS ACC CP	6PCT 03JU 2008/07/03	6.000	10AUG04	17AUG04	0.812051	
** WB1S **							
	014	639,442.65	632,648.50	6,794.15			6,794.15
	605,000.000	787,441.49	754,528.19	8,366.65		24,546.65	32,913.30
333717II9	BMW FINANCE NV	5PCT (MTN 2018/08/06	5.000	13MAY04	20MAY04	0.844773	
** WB1S **							
	636	490,555.00	504,229.99	-13,674.99			-13,674.99
	500,000.000	580,694.46	613,598.29	-16,187.77		-16,716.06	-32,903.83
335222II8	INVESTOR AB	4.75PCT (2010/09/10	4.750	05JAN04	09JAN04	0.789173	
** WB1S **							
	335	600,594.00	597,714.00	2,880.00			2,880.00
	600,000.000	761,042.25	687,430.56	3,649.39		69,962.30	73,611.69
339369II3	VALENTIA TELECOM LTD	7.25PCT S 2013/08/15	7.250	06DEC04	09DEC04	0.744796	
** WB3G **							
	056	224,250.00	218,839.65	5,410.35			5,410.35
	200,000.000	301,089.16	278,900.36	7,264.20		14,924.60	22,188.80
341076II0	MORGAN STANLEY GROUP	4.375PCT 2011/01/14	4.375	13MAY04	20MAY04	0.844773	
** WB1S **							
	637	993,680.00	1,003,150.94	-9,470.94			-9,470.94
	1,000,000.000	1,176,268.65	1,241,405.93	-11,211.22		-53,926.06	-65,137.28
UNITED KINGDOM TOTA		106,666,472.30	105,420,317.44	1,210,010.55 L			1,210,010.55 L
-----		132,339,975.64	108,954,589.36	1,521,813.46 L		21,827,562.58	23,349,376.04 L
		13,733,883.25	13,527,379.30	104,851.16 S			104,851.16 S
		16,943,426.10	15,909,693.51	133,322.39 S		530,072.54	663,394.93 S
** GREECE **							
561367II6	GREECE (REP OF)	6.3PCT BD 2009/01/29	6.300	21OCT04	26OCT04	0.793179	
** WB1R **							
	277	10,733,551.48	9,626,697.90	1,106,853.58			1,106,853.58
	9,533,308.000	13,532,319.29	8,803,110.88	1,395,465.06		3,333,743.35	4,729,208.41
563435II9	GREECE (REP OF)	6PCT BDS 2006/02/19	6.000	27JAN04	30JAN04	0.793053	
** WB2V **							
	099	1,708,480.00	1,715,365.87	-6,885.87			-6,885.87
	1,600,000.000	2,154,307.47	1,959,897.96	-8,682.74		203,092.25	194,409.51
** WB2V **							
	460	314,490.00	315,074.14	-584.14	15SEP04	17SEP04	0.823282
	300,000.000	381,995.47	359,791.42	-709.53		22,913.58	-584.14
** WB2V **							
	500	4,616,167.50	4,604,957.64	11,209.86	26OCT04	29OCT04	0.782810
							11,209.86

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
4,410,000.000	5,896,919.43	5,270,664.98		14,320.02		611,934.43	626,254.45
5634351I9	TOTAL	6,639,137.50	6,635,397.65	3,739.85 L			3,739.85 L
		8,433,222.37	7,590,354.36	4,927.75 L		837,940.26	842,868.01 L
7787601I1	GREECE (REP)	3.5PCT BD	2009/04/20	3.500	03JUN04	08JUN04	0.816760
** WB22 **							
	622	19,808,000.00	20,026,395.62	-218,395.62			-218,395.62
	20,000,000.000	24,251,922.23	25,387,527.92	-267,392.65		-868,213.04	-1,135,605.69
GREECE TOTAL		37,180,688.98	36,288,491.17	892,197.81 L			892,197.81 L
		46,217,463.89	41,780,993.16	1,133,000.16 L		3,303,470.57	4,436,470.73 L
** ITALY **							
5933301I6	ITALY (REPUBLIC OF)	6PCT BTP	2031/05/01	6.000	12MAY04	19MAY04	0.840513
** WB1R **							
	006	5,840,588.00	5,829,335.84	11,252.16			11,252.16
	5,200,000.000	6,948,837.20	5,265,841.94	13,387.25		1,669,608.01	1,682,995.26
7335311I0	ITALY (REPUBLIC OF)	5.75PCT B	2033/02/01	5.750	12MAY04	19MAY04	0.840513
** WB1R **							
	007	12,933,277.00	12,837,836.78	145,874.91			145,874.91
	11,900,000.000	15,387,361.05	13,946,910.50	173,554.61		671,799.96	845,354.57
** WB1R **							
				-50,434.69			-50,434.69
				-60,004.65		655,100.63	595,095.98
7335311I0	TOTAL	12,933,277.00	12,837,836.78	145,874.91 L			145,874.91
		15,387,361.05	13,946,910.50	173,554.61 L		671,799.96	845,354.57
				-50,434.69 S			-50,434.69 S
				-60,004.65 S		655,100.63	595,095.98 S
7348761I8	BANCA INTESA SPA	08MAY14	2014/05/08	1.000	31MAR04	05APR04	0.813736
** WB1R **							
	735	355,168.80	323,583.82	31,584.98			31,584.98
	324,000.000	436,466.87	306,566.81	38,814.78		91,085.28	129,900.06
** WB1R **							
	003	1,131,301.50	1,048,664.49	82,637.01	10MAY04	13MAY04	0.843455
	1,050,000.000	1,341,270.73	993,509.44	97,974.41		249,786.88	82,637.01
** WB1R **							
	245	729,070.20	665,188.04	63,882.16	15OCT04	20OCT04	0.801186
	666,000.000	909,988.69	630,222.20	79,734.49		200,032.00	63,882.16
							279,766.49

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
7348761I8	TOTAL	2,215,540.50	2,037,436.35	178,104.15 L			178,104.15 L
		2,687,726.29	1,930,298.45	216,523.68 L		540,904.16	757,427.84 L
7677021I6	ITALY (REP)	1.65PCT	1 2008/09/15	1.650	30SEP04	30SEP04	0.805153
** WB1S **							
	LLAN- 123	305.20	305.20	.00			.00
	305.200	379.06	342.78	.00		36.28	36.28
ITALY TOTAL		20,989,710.70	20,704,914.17	335,231.22 L			335,231.22 L
		25,024,303.60	21,143,393.67	403,465.54 L		2,882,348.41	3,285,813.95 L
		12,933,277.00	12,837,836.78	-50,434.69 S			-50,434.69 S
		15,387,361.05	13,946,910.50	-60,004.65 S		655,100.63	595,095.98 S
** LUXEMBOURG **							
7533671I4	JOHNSON DIVERSEY	9.625PCT	2012/05/15	9.625	19AUG04	24AUG04	0.809160
** WB1R **							
	152	71,987.50	65,000.00	6,987.50			6,987.50
	65,000.000	88,965.72	58,688.52	8,635.50		21,641.70	30,277.20
** WB1R **							
	160	183,150.00	172,378.23	10,771.77	24AUG04	27AUG04	0.824980
	165,000.000	222,005.38	155,324.37	13,057.00		53,624.01	10,771.77
** WB1R **							
	231	155,750.00	146,371.29	9,378.71	14OCT04	19OCT04	0.806875
	140,000.000	193,028.66	131,829.40	11,623.50		49,575.76	9,378.71
7533671I4	TOTAL	410,887.50	383,749.52	27,137.98 L			27,137.98 L
		503,999.76	345,842.29	33,316.00 L		124,841.47	158,157.47 L
7751341I2	TELECOM ITALIA SPA	5.375PCT	2019/01/29	5.375	10MAY04	17MAY04	0.843455
** WB1S **							
	628	381,212.00	399,721.45	-18,509.45			-18,509.45
	400,000.000	451,964.83	485,721.29	-21,944.80		-11,811.66	-33,756.46
7754231I9	TELECOM ITALIA SPA	4.5PCT	BD 2011/01/28	4.500	29NOV04	06DEC04	0.752700
** WB1S **							
	269	517,545.00	492,357.04	25,187.96			25,187.96
	500,000.000	687,584.69	591,785.45	33,463.48		62,335.76	95,799.24

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				NET BAS SECTY GN/LS
LUXEMBOURG TOTAL	410,887.50	383,749.52	27,137.98 L				27,137.98 L
	503,999.76	345,842.29	33,316.00 L		124,841.47		158,157.47 L
	898,757.00	892,078.49	6,678.51 S				6,678.51 S
	1,139,549.52	1,077,506.74	11,518.68 S		50,524.10		62,042.78 S
** NETHERLANDS **							
404022II8	NETHERLANDS (KINGDOM 7.25PCT 0 2004/10/01 7.250		01OCT04	01OCT04	0.806809		
** WB2Z **	163 70,000,000.00	70,000,000.00	.00			.00	
	70,000,000.000 86,761,550.75	73,446,690.86	.00		13,314,859.89		13,314,859.89
730042II1	NETHERLANDS (KINGDOM 4PCT 15JU 2005/07/15 4.000		20OCT04	25OCT04	0.793367		
** WB1R **	268 9,217,390.00	9,230,039.54	-12,649.54			-12,649.54	
	9,100,000.000 11,618,065.79	11,339,675.62	-15,944.12		294,334.29		278,390.17
730959II6	NETHERLANDS KINGDOM 5PCT 15JU 2012/07/15 5.000		19JAN04	26JAN04	0.808081		
** WB1S **	354 1,066,500.00	1,041,518.88	24,981.12			24,981.12	
	1,000,000.000 1,319,793.43	1,049,211.79	30,914.13		239,667.51		270,581.64
** WB1S **	379 812,364.00	791,554.35	20,809.65	26JAN04	0.795577	20,809.65	
	760,000.000 1,021,100.41	797,336.20	26,156.68		197,607.53		223,764.21
** WB1S **	667 1,738,935.00	1,750,610.72	-11,675.72	20MAY04	0.838469	-11,675.72	
	1,650,000.000 2,073,940.71	1,849,567.11	-13,925.05		238,298.65		224,373.60
730959II6	TOTAL	3,617,799.00	34,115.05 L			34,115.05 L	
	4,414,834.55	3,696,115.10	43,145.76 L		675,573.69		718,719.45 L
NETHERLANDS TOTAL	73,617,799.00	73,583,683.95	34,115.05 L			34,115.05 L	
	91,176,385.30	77,142,805.96	43,145.76 L		13,990,433.58		14,033,579.34 L
	9,217,390.00	9,230,039.54	-12,649.54 S			-12,649.54 S	
	11,618,065.79	11,339,675.62	-15,944.12 S		294,334.29		278,390.17 S
** PORTUGAL **							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
565634II5	PORTUGAL (REP OF)	3.625PCT	2004/08/19	3.625	19AUG04	19AUG04	0.809160
** WB2Z **							
	045	30,000,000.00	30,000,000.00	.00			.00
	30,000,000.000	37,075,485.69	32,998,162.12	.00		4,077,323.57	4,077,323.57
PORTUGAL TOTAL		30,000,000.00	30,000,000.00	.00 L			.00 L
-----		37,075,485.69	32,998,162.12	.00 L		4,077,323.57	4,077,323.57 L
** UNITED STATES **							
B00SMJII4	AGCO CORP	6.875PCT	2014/04/15	6.875	06DEC04	09DEC04	0.744796
** WB3G **							
	058	312,000.00	285,549.52	26,450.48			26,450.48
	300,000.000	418,906.66	379,937.86	35,513.72		3,455.08	38,968.80
001084AK8	AGCO CORP DEL	SR SUB NT	2014/04/15	6.875	01DEC04	01DEC04	0.751569
** WB3G **							
	111	342,954.92	285,549.52	57,405.40			57,405.40
	300,000.000	456,318.61	343,686.08	76,380.74		36,251.79	112,632.53
** WB3G **							
	CXL 111	-342,954.92	-285,549.52	-57,405.40	01DEC04	01DEC04	0.751569
	-300,000.000	-456,318.61	-343,686.08	-76,380.74		-36,251.79	-112,632.53
** WB3G **							
	112	343,686.08	285,549.52	58,136.56	01DEC04	01DEC04	0.751569
	300,000.000	457,291.45	343,686.08	77,353.59		36,251.78	113,605.37
** WB3G **							
	CXL 112	-343,686.08	-285,549.52	-58,136.56	01DEC04	01DEC04	0.751569
	-300,000.000	-457,291.45	-343,686.08	-77,353.59		-36,251.78	-113,605.37
** WB3G **							
	113	285,549.52	285,549.52	.00	01DEC04	01DEC04	0.751569
	300,000.000	379,937.86	343,686.08	.00		36,251.78	36,251.78
001084AK8	TOTAL	285,549.52	285,549.52	.00 L			.00 L
-----		379,937.86	343,686.08	.00 L		36,251.78	36,251.78 L
99PDFPII8	TRW AUTOMOTIVE ACQUI	10.125PCT	2013/02/15	10.125	04DEC03	25DEC03	0.788426
** WB1R **							
	598	258,757.53	25,875.75	232,881.78			232,881.78
	30,000.000	328,195.07	32,819.51	295,375.57		-.01	295,375.56
** WB1R **							
	CXL 598	-258,757.53	-25,875.75	-232,881.78	04DEC03	25DEC03	0.788426
	-30,000.000	-328,195.07	-32,819.51	-295,375.57		.01	-295,375.56

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
99PDFP118	TOTAL	.00	.00	.00 S			.00 S
		.00	.00	.00 S		.00	.00 S
UNITED STATES TOTAL	597,549.52	571,099.04	26,450.48 L				26,450.48 L
	798,844.52	723,623.94	35,513.72 L		39,706.86		75,220.58 L
	.00	.00	.00 S				.00 S
	.00	.00	.00 S		.00		.00 S
** INTERNATIONAL **							
B00BY9110	CLONDALKIN INDUSTRIE 8PCT 15MA 2014/03/15	8.000		16NOV04	19NOV04	0.770564	
** WB3G **							
	019	130,781.25	127,850.00	2,931.25			2,931.25
	125,000.000	169,721.46	157,860.24	3,804.03		8,057.19	11,861.22
** WB3G **							
	055	130,355.00	128,650.00	1,705.00	06DEC04	09DEC04	0.744796
	124,000.000	175,021.08	158,258.80	2,289.22		14,473.06	1,705.00
B00BY9110	TOTAL	261,136.25	256,500.00	4,636.25 L			4,636.25 L
		344,742.54	316,119.04	6,093.25 L		22,530.25	28,623.50 L
B00JTW118	MTU AERO ENGINES I 8.25PCT 0 2014/04/01	8.250		17NOV04	23NOV04	0.767784	
** WB1R **							
	346	77,962.50	70,000.00	7,962.50			7,962.50
	70,000.000	101,542.23	86,624.98	10,370.76		4,546.49	14,917.25
B00PXD111	LIGHTHOUSE INTERNATI 8PCT 30AP 2014/04/30	8.000		30NOV04	03DEC04	0.752417	
** WB1R **							
	359	403,970.00	398,000.00	5,970.00			5,970.00
	398,000.000	536,896.43	481,759.12	7,934.43		47,202.88	55,137.31
** WB3G **							
	018	152,250.00	150,000.00	2,250.00	16NOV04	19NOV04	0.770564
	150,000.000	197,582.55	181,567.51	2,919.94		13,095.10	2,250.00
** WB3G **							
	041	98,455.00	97,000.00	1,455.00	30NOV04	03DEC04	0.752417
	97,000.000	130,851.65	117,413.65	1,933.77		11,504.23	1,455.00
B00PXD111	TOTAL	250,705.00	247,000.00	3,705.00 L			3,705.00 L
		328,434.20	298,981.16	4,853.71 L		24,599.33	29,453.04 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
		403,970.00	398,000.00	5,970.00 S			5,970.00 S
		536,896.43	481,759.12	7,934.43 S		47,202.88	55,137.31 S
B012D0I11	CIT GROUP	5PCT (MTN 2014/05/13	5.000	13MAY04	19MAY04	0.844773	
** WB1S **							
	640	786,192.00	799,816.00	-13,624.00			-13,624.00
	800,000.000	930,654.75	965,977.69	-16,127.41		-19,195.53	-35,322.94
B03KTWII2	ODYSSEE FINANCING SA	8.375PCT	2014/10/15	8.375	03NOV04	08NOV04	0.781219
** WB1R **							
	332	86,817.50	82,000.00	4,817.50			4,817.50
	82,000.000	111,130.80	103,381.46	6,166.64		1,582.70	7,749.34
** WB3G **							
	798	55,055.00	52,000.00	3,055.00	03NOV04	08NOV04	0.781219
	52,000.000	70,473.19	65,558.97	3,910.56		1,003.66	4,914.22
B03KTWII2	TOTAL	55,055.00	52,000.00	3,055.00 L			3,055.00 L
-----		70,473.19	65,558.97	3,910.56 L		1,003.66	4,914.22 L
		86,817.50	82,000.00	4,817.50 S			4,817.50 S
		111,130.80	103,381.46	6,166.64 S		1,582.70	7,749.34 S
B037HKII0	SAMSONITE CORP	FRN 01JUN 2010/06/01	1.000	16NOV04	22NOV04	0.770564	
** WB3G **							
	015	104,250.00	100,000.00	4,250.00			4,250.00
	100,000.000	135,290.52	120,924.98	5,515.44		8,850.10	14,365.54
** WB3G **							
	054	101,365.00	97,000.00	4,365.00	06DEC04	09DEC04	0.744796
	97,000.000	136,097.67	117,297.23	5,860.67		12,939.77	18,800.44
B037HKII0	TOTAL	205,615.00	197,000.00	8,615.00 L			8,615.00 L
-----		271,388.19	238,222.21	11,376.11 L		21,789.87	33,165.98 L
318853I11	EUROPEAN AUTO SECURI	FRN 01OCT 2009/10/01	1.000	06JAN04	06JAN04	0.784468	
** WB3G **							
	446	419,202.45	419,286.29	-83.84			-83.84
	419,202.450	534,378.01	486,204.57	-106.87		48,280.31	48,173.44
** WB3G **							
	539	378,423.90	378,499.58	-75.68	05APR04	05APR04	0.832397
	378,423.900	454,619.49	438,908.29	-90.92		15,802.12	15,711.20
** WB3G **							
	CXL 539	-378,423.90	-378,499.58	75.68	05APR04	05APR04	0.832397
	-378,423.900	-454,619.49	-438,908.29	90.92		-15,802.12	75.68
** WB3G **							
					05APR04	14APR04	0.832397

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS			NET BAS SECTY GN/LS
	553	368,981.10	369,054.90	-73.80			-73.80
368,981.100		443,275.38	427,956.22	-88.66		15,407.82	15,319.16
** WB3G **				05JUL04	05JUL04	0.814830	
	636	301,944.60	302,004.99	-60.39			-60.39
301,944.600		370,561.47	350,205.12	-74.11		20,430.46	20,356.35
** WB3G **				04OCT04	04OCT04	0.815594	
	758	269,678.69	269,732.62	-53.93			-53.93
269,678.690		330,653.11	312,782.08	-66.12		17,937.15	17,871.03
** WB3G **				04OCT04	04OCT04	0.815594	
	CXL 758	-269,678.69	-269,732.62	53.93			53.93
-269,678.690		-330,653.11	-312,782.08	66.12		-17,937.15	-17,871.03
** WB3G **				04OCT04	04OCT04	0.815594	
	769	279,887.40	279,943.38	-55.98			-55.98
279,887.400		343,170.01	324,622.47	-68.64		18,616.18	18,547.54
318853111	TOTAL	1,370,015.55	1,370,289.56	-274.01 L			-274.01 L
-----		1,691,384.87	1,588,988.38	-338.28 L		102,734.77	102,396.49 L
325851116	TELEFONICA EUROPE BV 5.125PCT	2013/02/14	5.125	27FEB04	04MAR04	0.804829	
** WB1S **							
	456	529,584.00	512,225.60	17,358.40			17,358.40
510,000.000		658,008.10	554,302.84	21,567.81		82,137.45	103,705.26
** WB1R **				21APR04	26APR04	0.842212	
	754	1,757,562.00	1,757,486.10	75.90			75.90
1,700,000.000		2,086,840.36	2,183,011.57	90.12		-96,261.33	-96,171.20
325851116	TOTAL	2,287,146.00	2,269,711.70	17,434.30 S			17,434.30 S
-----		2,744,848.46	2,737,314.41	21,657.93 S		-14,123.88	7,534.05 S
326969115	HSBC BANK	4.25PCT S 2016/03/18	4.250	06MAY04	13MAY04	0.827986	
** WB1S **							
	617	796,240.00	796,795.09	-555.09			-555.09
800,000.000		961,658.78	931,378.75	-670.41		30,950.44	30,280.03
331286117	MOUND FIN NO.3	A/BKD FRN 2042/02/08	1.000	02MAR04	05MAR04	0.813107	
** WB3G **							
	486	1,025,000.00	995,000.00	30,000.00			30,000.00
1,000,000.000		1,260,596.69	1,133,106.40	36,895.51		90,594.78	127,490.29

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
4057071I3	DEUTSCHE TELEKOM INT FRN 06JUL 2005/07/06	1.000		30APR04	06MAY04	0.834202	
** WB1S **							
	610 470,700.00	454,640.05	454,640.05	16,059.95			16,059.95
	450,000.000 564,251.82	448,727.10	448,727.10	19,251.87	96,272.85		115,524.72
4105331I6	TOYOTA MOTOR CREDIT 5.375PCT 2004/07/06	5.375		06JUL04	06JUL04	0.814830	
** WB2Z **							
	707 1,000,000.00	1,000,000.00	1,000,000.00	.00			.00
	1,000,000.000 1,227,249.86	1,131,522.01	1,131,522.01	.00	95,727.85		95,727.85
4113351I5	MCDONALDS CORPORATIO 5.75PCT M 2005/08/02	5.750		15APR04	20APR04	0.837977	
** WB3G **							
	546 936,900.00	943,650.00	943,650.00	-6,750.00			-6,750.00
	900,000.000 1,118,049.78	1,111,006.46	1,111,006.46	-8,055.11	15,098.43		7,043.32
4469201I3	GENERAL ELECTRIC CAP 5.5PCT (M 2004/10/04	5.500		04OCT04	04OCT04	0.815594	
** WB2Z **							
	168 3,414,000.00	3,414,000.00	3,414,000.00	.00			.00
	3,414,000.000 4,185,906.22	4,027,460.89	4,027,460.89	.00	158,445.33		158,445.33
** WB3G **							
	753 2,000,000.00	2,000,000.00	2,000,000.00	.00			.00
	2,000,000.000 2,452,200.48	2,313,681.41	2,313,681.41	.00	138,519.07		138,519.07
4469201I3	TOTAL	5,414,000.00	5,414,000.00	.00 L			.00 L
-----		6,638,106.70	6,341,142.30	.00 L	296,964.40		296,964.40 L
4475321I5	LAFARGE 4.375 BDS 2004/07/15	4.375		15JUL04	15JUL04	0.808309	
** WB3G **							
	647 837,000.00	837,000.00	844,533.00	-7,533.00			-7,533.00
	837,000.000 1,035,495.09	1,070,403.02	1,070,403.02	-9,319.46	-25,588.47		-34,907.93
4558461I8	KFW INTERNATIONAL FI 7.75PCT 0 2004/10/06	7.750		06OCT04	06OCT04	0.812777	
** WB2Z **							
	177 4,000,000.00	4,000,000.00	4,000,000.00	.00			.00
	4,000,000.000 4,921,399.10	4,950,588.57	4,950,588.57	.00	-29,189.47		-29,189.47
4597341I2	CHC HELICOPTER CORPO 11.75PCT 2007/07/15	11.750		27APR04	27APR04	0.840089	
** WB3G **							
	561 333,537.50	327,000.00	327,000.00	6,537.50			6,537.50
	300,000.000 397,026.39	371,962.45	371,962.45	7,781.91	17,282.03		25,063.94
** WB1R **							
	787 125,632.46	112,842.55	112,842.55	12,789.91			12,789.91
	113,000.000 149,546.61	107,774.82	107,774.82	15,224.47	26,547.32		41,771.79

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
459734II2	TOTAL	459,169.96	439,842.55	19,327.41 L			19,327.41 L
		546,573.00	479,737.27	23,006.38 L		43,829.35	66,835.73 L
549270II9	GENERAL ELECTRIC CAP 4.5PCT MT	2004/07/15	4.500	15JUL04	15JUL04	0.808309	
** WB2Z **							
	741	1,912,000.00	1,912,000.00	.00			.00
	1,912,000.000	2,365,432.03	2,164,454.92	.00		200,977.11	200,977.11
558193II1	EUROPEAN INVESTMENT BANK	2009/04/15	4.000	14JUL04	20JUL04	0.807135	
** WB2V **							
	354	1,019,700.00	961,783.02	57,916.98			57,916.98
	1,000,000.000	1,263,357.43	954,698.79	71,756.25		236,902.39	308,658.64
564534II8	RABOBANK NEDERLAND 3.625PCT	2004/07/12	3.625	12JUL04	12JUL04	0.806029	
** WB2Z **							
	722	15,000,000.00	15,000,000.00	.00			.00
	15,000,000.000	18,609,752.25	16,082,391.59	.00		2,527,360.66	2,527,360.66
566095II8	TELECOM ARGENTINA FR 8.375 PCT	2049/12/30	8.375	08APR04	08APR04	0.826139	
** WB2I **							
	759	500,000.00	165,000.00	335,000.00			335,000.00
	500,000.000	605,225.03	160,511.93	405,500.77		39,212.33	444,713.10
** WB2I **							
	CXL 759	-500,000.00	-165,000.00	-335,000.00	08APR04	08APR04	-335,000.00
	-500,000.000	-605,225.03	-160,511.93	-405,500.77		-39,212.33	-444,713.10
** WB2I **							
	798	500,000.00	165,000.00	335,000.00	08APR04	08APR04	335,000.00
	500,000.000	605,225.03	160,511.93	405,500.77		39,212.33	444,713.10
** WB2I **							
	CXL 798	-500,000.00	-165,000.00	-335,000.00	08APR04	08APR04	-335,000.00
	-500,000.000	-605,225.03	-160,511.93	-405,500.77		-39,212.33	-444,713.10
566095II8	TOTAL	.00	.00	.00 L			.00 L
		.00	.00	.00 L		.00	.00 L
568415II6	MENA AMERICA EUR STR FRN 19OCT	2006/10/19	1.000	19MAY04	19MAY04	0.831013	
** WB2Z **							
	588	10,000,000.00	10,000,674.20	-674.20			-674.20
	10,000,000.000	12,033,506.09	10,837,686.98	-811.30		1,196,630.41	1,195,819.11

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
568568II2	INTERNATIONAL ENDESA 3.5PCT NT	2004/06/01	3.500	01JUN04	01JUN04	0.818230	
** WB3G **							
	614 15,000,000.00	1,516,650.00	1,516,650.00	13,483,350.00			13,483,350.00
	1,500,000.000 18,332,253.77	1,747,634.90	1,747,634.90	16,478,679.59	105,939.28		16,584,618.87
** WB3G **				01JUN04	01JUN04	0.818230	
	CXL 614 -15,000,000.00	-1,516,650.00	-1,516,650.00	-13,483,350.00			-13,483,350.00
	-1,500,000.000 -18,332,253.77	-1,747,634.90	-1,747,634.90	-16,478,679.59	-105,939.28		-16,584,618.87
** WB3G **				01JUN04	01JUN04	0.818230	
	615 1,500,000.00	1,516,650.00	1,516,650.00	-16,650.00			-16,650.00
	1,500,000.000 1,833,225.38	1,747,634.90	1,747,634.90	-20,348.80	105,939.28		85,590.48
568568II2	TOTAL	1,500,000.00	1,516,650.00	-16,650.00 L			-16,650.00 L
-----	1,833,225.38	1,747,634.90	1,747,634.90	-20,348.80 L	105,939.28		85,590.48 L
571975II4	INTERNATIONAL LEASE 4.125PCT	2004/07/12	4.125	12JUL04	12JUL04	0.806029	
** WB1R **							
	092 1,500,000.00	1,500,000.00	1,500,000.00	.00			.00
	1,500,000.000 1,860,975.23	1,416,929.35	1,416,929.35	.00	444,045.88		444,045.88
572423II4	KON KPN NV 4PCT BDS	2004/06/30	4.000	04MAR04	10MAR04	0.820614	
** WB1S **							
	486 502,550.00	498,431.75	498,431.75	4,118.25			4,118.25
	500,000.000 612,407.29	491,113.74	491,113.74	5,018.50	116,275.05		121,293.55
573058II7	SGZ BANK IRELAND PLC FRN (MTN)	2004/07/23	1.000	23JUL04	23JUL04	0.825253	
** WB3G **							
	665 1,500,000.00	1,500,750.00	1,500,750.00	-750.00			-750.00
	1,500,000.000 1,817,624.41	1,740,270.38	1,740,270.38	-908.81	78,262.84		77,354.03
574193II1	CITIBANK CDT CARD MA 4.5PCT 25	2006/08/18	4.500	25AUG04	25AUG04	0.826685	
** WB2Z **							
	063 7,168,000.00	7,263,701.35	7,263,701.35	-95,701.35			-95,701.35
	7,168,000.000 8,670,775.45	8,239,620.15	8,239,620.15	-115,765.19	546,920.49		431,155.30
579452II6	CELTIC RES IRISH 4 CL A MTG	2031/10/06	1.000	21JAN04	21JAN04	0.792079	
** WB3G **							
	455 45,089.89	45,189.09	45,189.09	-99.20			-99.20
	45,089.890 56,926.00	52,401.29	52,401.29	-125.24	4,649.95		4,524.71
** WB3G **				20APR04	20APR04	0.839172	
	549 36,866.23	36,947.34	36,947.34	-81.11			-81.11
	36,866.230 43,931.67	42,844.15	42,844.15	-96.65	1,184.17		1,087.52
** WB3G **				20JUL04	20JUL04	0.807918	
	645 34,116.03	34,191.09	34,191.09	-75.06			-75.06
	34,116.030 42,227.09	39,648.00	39,648.00	-92.91	2,672.00		2,579.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	GN/LS		
** WB3G **				19OCT04	19OCT04	0.798882	
	776	33,006.74	33,076.47	-69.73			-69.73
	33,006.740	41,316.16	38,355.22	-87.28		3,048.22	2,960.94
579452II6	TOTAL	149,078.89	149,403.99	-325.10 L			-325.10 L
		184,400.92	173,248.66	-402.08 L		11,554.34	11,152.26 L
587232II2	MONUMENTAL GLOBAL FU FRN 20OCT 2004/10/20	1.000		20OCT04	20OCT04	0.793367	
** WB3G **							
	775	3,000,000.00	3,000,000.00	.00			.00
	3,000,000.000	3,781,352.14	3,479,134.15	.00		302,217.99	302,217.99
587273II6	BRAZIL (FEDERATIVE R 11PCT BND 2010/02/04	11.000		08JAN04	14JAN04	0.786040	
** WB1S **							
	341	465,000.00	413,235.53	51,764.47			51,764.47
	400,000.000	591,572.95	462,166.04	65,854.75		63,552.16	129,406.91
** WB1S **				29APR04	05MAY04	0.837346	
	592	603,000.00	619,103.37	-16,103.37			-16,103.37
	600,000.000	720,132.42	692,413.61	-19,231.44		46,950.25	27,718.81
** WB1S **				06MAY04	11MAY04	0.827986	
	619	303,000.00	345,266.30	-42,266.30			-42,266.30
	300,000.000	365,948.22	434,072.47	-51,047.12		-17,077.13	-68,124.25
587273II6	TOTAL	1,371,000.00	1,377,605.20	-6,605.20 S			-6,605.20 S
		1,677,653.59	1,588,652.12	-4,423.81 S		93,425.28	89,001.47 S
591146II8	KAPPA BEHEER N.V. 10.625PCT 2009/07/15	10.625		13MAY04	18MAY04	0.844773	
** WB1R **							
	011	202,245.00	206,249.29	-4,004.29			-4,004.29
	194,000.000	239,407.51	177,261.06	-4,740.08		66,886.53	62,146.45
** WB3G **				13MAY04	18MAY04	0.844773	
	569	173,055.00	175,960.00	-2,905.00			-2,905.00
	166,000.000	204,853.85	200,154.47	-3,438.79		8,138.17	4,699.38
** WB1R **				15JUN04	18JUN04	0.827986	
	051	164,190.00	165,722.67	-1,532.67			-1,532.67
	156,000.000	198,300.45	142,313.62	-1,851.08		57,837.91	55,986.83
** WB3G **				15JUN04	18JUN04	0.827986	
	616	141,035.00	142,040.00	-1,005.00			-1,005.00
	134,000.000	170,335.01	161,570.48	-1,213.79		9,978.32	8,764.53

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
5911461I8	TOTAL	680,525.00	689,971.96	-9,446.96 L			-9,446.96 L
		812,896.82	681,299.63	-11,243.74 L	142,840.93		131,597.19 L
5923271I3	MEXICO (UTD MEX ST) 7.5PCT SN 2010/03/08 7.500			29APR04	05MAY04	0.837346	
** WB1S **							
	594	669,600.00	666,249.16	3,350.84			3,350.84
	600,000.000	799,669.43	763,882.09	4,001.74	31,785.60		35,787.34
** WB1S **				07MAY04	12MAY04	0.839666	
	625	322,500.00	334,720.14	-12,220.14			-12,220.14
	300,000.000	384,081.29	396,253.27	-14,553.57	2,381.59		-12,171.98
5923271I3	TOTAL	992,100.00	1,000,969.30	-8,869.30 S			-8,869.30 S
		1,183,750.72	1,160,135.36	-10,551.83 S	34,167.19		23,615.36 S
5925661I6	STANDARD CHARTERED FRN 2049 2049/03/29 1.000			15OCT04	20OCT04	0.801186	
** WB1R **							
	242	1,225,734.00	1,205,502.49	20,231.51			20,231.51
	1,020,000.000	1,529,899.43	1,519,149.27	25,251.95	-14,501.79		10,750.16
5930801I7	AIR + CHEMICALS INC 6PCT 30MA 2005/03/30 6.000			22MAR04	25MAR04	0.808081	
** WB3G **							
	519	2,078,000.00	2,123,800.00	-45,800.00			-45,800.00
	2,000,000.000	2,571,524.39	2,447,253.49	-56,677.49	180,948.39		124,270.90
** WB1S **				25MAR04	30MAR04	0.821389	
	554	1,039,000.00	1,011,450.93	27,549.07			27,549.07
	1,000,000.000	1,264,930.50	878,813.05	33,539.61	352,577.84		386,117.45
5930801I7	TOTAL	3,117,000.00	3,135,250.93	-18,250.93 L			-18,250.93 L
		3,836,454.89	3,326,066.54	-23,137.88 L	533,526.23		510,388.35 L
7031821I8	ALLIED IRISH BANKS P 7.5PCT FR 2049/12/29 1.000			12MAY04	17MAY04	0.840513	
** WB1R **							
	009	1,268,215.00	1,304,056.78	-35,841.78			-35,841.78
	1,090,000.000	1,508,858.29	1,544,911.29	-42,642.74	6,589.74		-36,053.00
** WB1R **				23JUN04	28JUN04	0.827096	
	061	2,788,008.00	2,871,102.36	-83,094.36			-83,094.36
	2,400,000.000	3,370,839.66	3,401,345.98	-100,465.19	69,958.87		-30,506.32
7031821I8	TOTAL	2,788,008.00	2,871,102.36	-83,094.36 L			-83,094.36 L
		3,370,839.66	3,401,345.98	-100,465.19 L	69,958.87		-30,506.32 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	1,268,215.00	1,304,056.78		-35,841.78 S			-35,841.78 S
	1,508,858.29	1,544,911.29		-42,642.74 S		6,589.74	-36,053.00 S
703470II7	JONES LANG LASLLE 9PCT BDS	2007/06/15	9.000	15JUN04	15JUN04	0.827986	
** WB1R **							
	053 292,600.00	280,000.00		12,600.00			12,600.00
	280,000.000 353,387.62	258,622.04		15,217.65		79,547.93	94,765.58
** WB3G **							
	617 627,000.00	643,500.00		-16,500.00	15JUN04	0.827986	-16,500.00
	600,000.000 757,259.18	768,982.41		-19,927.87	15JUN04	0.827986	-11,723.23
703470II7	TOTAL	919,600.00	923,500.00	-3,900.00 L			-3,900.00 L
	1,110,646.80	1,027,604.45		-4,710.22 L		87,752.57	83,042.35 L
703516II7	FORD MOTOR CREDIT 5.625PCT	2004/02/02	5.625	02FEB04	02FEB04	0.803794	
** WB2Z **							
	333 45,000,000.00	45,000,000.00		.00			.00
	45,000,000.000 55,984,493.53	44,857,799.79		.00		11,126,693.74	11,126,693.74
705210II5	BOMBARDIER INC 5.75PCT B	2008/02/22	5.750	17MAR04	22MAR04	0.820008	
** WB1S **							
	528 176,587.50	177,012.50		-425.00			-425.00
	170,000.000 215,348.51	227,045.06		-518.29		-11,178.26	-11,696.55
** WB1S **							
	529 104,000.00	104,125.00		-125.00	17MAR04	0.820008	-125.00
	100,000.000 126,828.04	133,555.91		-152.44	22MAR04	0.820008	-6,727.6
** WB1S **							
	545 139,050.00	140,562.50		-1,512.50	18MAR04	0.807950	-1,512.50
	135,000.000 172,102.24	180,292.47		-1,872.03	23MAR04	0.807950	-8,190.23
** WB1S **							
	546 98,562.50	98,800.00		-237.50	18MAR04	0.807950	-237.50
	95,000.000 121,990.84	126,725.81		-293.95	23MAR04	0.807950	-4,734.97
** WB2Z **							
	269 3,482,500.00	3,416,111.63		66,388.37	10NOV04	0.774204	66,388.37
	3,500,000.000 4,498,168.44	4,203,525.75		85,750.49	15NOV04	0.774204	294,642.69
705210II5	TOTAL	3,482,500.00	3,416,111.63	66,388.37 L			66,388.37 L
	4,498,168.44	4,203,525.75		85,750.49 L		208,892.20	294,642.69 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
		518,200.00	520,500.00	-2,300.00 S			-2,300.00 S
		636,269.63	667,619.25	-2,836.71 S		-28,512.91	-31,349.62 S
7058381I3	LITHUANIA (REPUBLIC 6.625PCT	2008/02/20	6.625	26OCT04	29OCT04	0.782810	
** WB2V **							
	495	1,002,600.00	939,580.13	63,019.87			63,019.87
	900,000.000	1,280,770.56	950,327.01	80,504.68		249,938.87	330,443.55
7059271I4	FIXED LINKED FINANAN FRN BND 0 2025/08/01	1.000		26JUL04	29JUL04	0.822944	
** WB1R **							
	109	2,943,808.00	3,036,240.58	-92,432.58			-92,432.58
	2,800,000.000	3,577,166.85	3,528,219.48	-112,319.40		161,266.77	48,947.37
7060631I7	CASINO GUICHARD PERR 6.0 PCT 0 2008/03/06	6.000		05JAN04	08JAN04	0.789173	
** WB1S **							
	334	257,112.00	250,681.96	6,430.04			6,430.04
	240,000.000	325,799.29	268,323.62	8,147.82		49,327.85	57,475.67
7064501I6	FED HOME LOAN MTG 4.5PCT BD 2004/03/15	4.500		15MAR04	15MAR04	0.818029	
** WB2Z **							
	433	60,000,000.00	60,000,000.00	.00			.00
	60,000,000.000	73,347,032.93	59,756,001.31	.00		13,591,031.62	13,591,031.62
7065321I1	KON KPN NV 6.25PCT B 2005/10/04	6.250		28JUN04	01JUL04	0.820311	
** WB3G **							
	629	2,089,600.00	2,150,000.00	-60,400.00			-60,400.00
	2,000,000.000	2,547,326.56	2,493,140.97	-73,630.61		127,816.20	54,185.59
7069431I0	FRANCE TELECOM VAR 14MAR 2004/03/14	1.000		14MAR04	14MAR04	0.820311	
** WB1S **							
	504	500,000.00	500,000.00	.00			.00
	500,000.000	609,524.92	491,519.33	.00		118,005.59	118,005.59
7081051I4	HOUSEHOLD FINANCE CO 5.875PCT 2008/03/31	5.875		15OCT04	20OCT04	0.801186	
** WB1R **							
	238	1,330,257.10	1,134,896.86	195,360.24			195,360.24
	1,223,000.000	1,660,359.90	1,131,262.99	243,838.81		285,258.10	529,096.91
7095241I5	SOGERIM SA FRN 20AP 2011/04/20	1.000		27FEB04	04MAR04	0.804829	
** WB1S **							
	470	343,770.00	338,212.18	5,557.82			5,557.82
	300,000.000	427,134.22	394,846.92	6,905.59		25,381.71	32,287.30

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
709525II2	SOGERIM	6.375PCT	2006/04/20	6.375	15DEC04	20DEC04	0.745073
** WB3G **							
	099	9,546,810.00	9,470,362.03	76,447.97			76,447.97
	9,100,000.000	12,813,254.54	11,289,730.60	102,604.67		1,420,919.27	1,523,523.94
713587II6	TREVI FINANCE	FRN 16AUG	2011/08/16	1.000	17FEB04	17FEB04	0.779910
** WB3G **							
	478	290,010.00	288,588.95	1,421.05			1,421.05
	290,010.000	371,850.60	326,269.89	1,822.07		41,758.64	43,580.71
** WB3G **							
	700	2,373,761.39	2,359,770.19	13,991.20	18AUG04	23AUG04	0.813504
	2,371,390.000	2,917,946.79	2,684,238.22	17,198.69		216,509.88	233,708.57
** WB3G **							
	703	239,435.00	238,261.77	1,173.23	18AUG04	18AUG04	0.813504
	239,435.000	294,325.53	271,022.72	1,442.19		21,860.62	23,302.81
713587II6	TOTAL	2,903,206.39	2,886,620.91	16,585.48 L			16,585.48 L
-----		3,584,122.92	3,283,530.83	20,462.95 L		280,129.14	300,592.09 L
713801III1	ING VERZEKERINGEN NV	6.25PCT F	2021/06/21	6.250	23JAN04	28JAN04	0.788457
** WB1R **							
	604	1,145,872.00	1,063,912.68	81,959.32			81,959.32
	1,040,000.000	1,453,309.44	1,150,010.44	103,949.00		199,350.00	303,299.00
** WB1R **							
	253	1,577,790.00	1,533,556.59	35,729.95	15OCT04	20OCT04	0.801186
	1,410,000.000	1,969,317.99	1,828,534.13	44,596.32		63,290.49	107,886.81
** WB1R **							
				8,503.46			8,503.46
				10,613.59		22,283.46	32,897.05
713801III1	TOTAL	1,577,790.00	1,533,556.59	35,729.95 L			35,729.95 L
-----		1,969,317.99	1,828,534.13	44,596.32 L		63,290.49	107,886.81 L
		2,723,662.00	2,597,469.27	90,462.78 S			90,462.78 S
		3,422,627.43	2,978,544.57	114,562.59 S		221,633.46	336,196.05 S
715044II6	TELECOM ARGENTINA FRA	9.5PCT 02	2049/12/31	9.500	02JUL04	02JUL04	0.812975
** WB2I **							
	029	3,000,000.00	997,500.00	2,002,500.00			2,002,500.00
	3,000,000.000	3,690,150.37	918,597.95	2,463,175.37		308,377.05	2,771,552.42
** WB2I **							
	CXL 029	-3,000,000.00	-997,500.00	-2,002,500.00	02JUL04	02JUL04	0.812975
	-3,000,000.000	-3,690,150.37	-918,597.95	-2,463,175.37		-308,377.05	-2,771,552.42
** WB2I **							
					02JUL04	02JUL04	0.812975

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	056 3,000,000.000	3,000,000.00	997,500.00	2,002,500.00			2,002,500.00
		3,690,150.37	918,597.95	2,463,175.37		308,377.05	2,771,552.42
** WB2I **				02JUL04	02JUL04	0.812975	
	CXL 056 -3,000,000.000	-3,000,000.00	-997,500.00	-2,002,500.00			-2,002,500.00
		-3,690,150.37	-918,597.95	-2,463,175.37		-308,377.05	-2,771,552.42
** WB2I **				02JUL04	02JUL04	0.812975	
	058 3,000,000.000	3,000,000.00	997,500.00	2,002,500.00			2,002,500.00
		3,690,150.37	918,597.95	2,463,175.37		308,377.05	2,771,552.42
** WB2I **				02JUL04	02JUL04	0.812975	
	CXL 058 -3,000,000.000	-3,000,000.00	-997,500.00	-2,002,500.00			-2,002,500.00
		-3,690,150.37	-918,597.95	-2,463,175.37		-308,377.05	-2,771,552.42
715044II6	TOTAL	.00	.00	.00 L			.00 L
		.00	.00	.00 L		.00	.00 L
716228II4	DEUTSCHE TELEKOM INT FRN 11JUL 2006/07/11	1.000		27APR04	10MAY04	0.840089	
** WB3G **							
	559 2,137,000.00	2,148,460.00	-11,460.00				-11,460.00
	2,000,000.000	2,543,778.10	2,729,939.93	-13,641.41		-172,520.42	-186,161.83
718249II8	FORD MOTOR CREDIT 4.875PCT 2004/08/20	4.875		20AUG04	20AUG04	0.811326	
** WB3G **							
	713 1,750,000.00	1,777,125.00	-27,125.00				-27,125.00
	1,750,000.000	2,156,962.80	2,012,505.64	-33,432.92		177,890.08	144,457.16
721508II2	BANK OF IRELAND UK H 7.4PCT FR 2049/12/29	1.000		02FEB04	05FEB04	0.803794	
** WB1R **							
	650 2,573,032.00	2,507,276.48	65,755.52				65,755.52
	2,200,000.000	3,201,108.74	2,672,589.56	81,806.43		446,712.75	528,519.18
721766II6	MBNA EUROPE FUNDING FR MTN 25 2004/10/12	5.250		12OCT04	12OCT04	0.812480	
** WB3G **							
	770 500,000.00	507,069.86	-7,069.86				-7,069.86
	500,000.000	615,399.76	642,767.23	-8,701.58		-18,665.89	-27,367.47
722723II6	INTERNATIONAL CRD RE SER 5X CL 2010/03/15	1.000		16MAR04	16MAR04	0.810176	
** WB3G **							
	523 637,592.10	637,910.90	-318.80				-318.80
	637,592.100	786,979.74	725,623.54	-393.49		61,749.69	61,356.20
** WB3G **				16SEP04	16SEP04	0.823825	
	736 606,344.63	606,647.80	-303.17				-303.17
	606,344.630	736,011.45	690,061.78	-368.00		46,317.67	45,949.67

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
7227231I6	TOTAL	1,243,936.73	1,244,558.70	-621.97 L			-621.97 L
		1,522,991.19	1,415,685.32	-761.49 L	108,067.36		107,305.87 L
7249781I4	FRESENIUS MED CARE 7.375PCT	2011/06/15	7.375	16NOV04	19NOV04	0.770564	
** WB3G **							
	016	168,000.00	150,982.24	17,017.76			17,017.76
	150,000.000	218,022.12	172,202.96	22,084.81	23,734.35		45,819.16
7250151I4	TYCO INTERNATIONAL G 4.375PCT	2004/11/19	4.375	19NOV04	19NOV04	0.765785	
** WB3G **							
	030	300,000.00	300,000.00	.00			.00
	300,000.000	391,754.87	350,700.18	.00	41,054.69		41,054.69
7258421I1	CONTINENTAL AG 6.875PCT	2008/12/05	6.875	30APR04	06MAY04	0.834202	
** WB1S **							
	607	313,919.20	303,460.10	10,459.10			10,459.10
	280,000.000	376,310.77	327,398.39	12,537.85	36,374.53		48,912.38
7271311I7	SIENA MORTGAGES SPA FRN 28FEB 2037/02/28	2037/02/28	1.000	05NOV03	05NOV03	0.870663	
** WB3G **							
	CXL 382	-22,377.00	-22,415.04	38.04			38.04
	-22,377.000	-25,701.10	-25,434.35	43.69	-310.44		-266.75
** WB3G **							
	678	131,028.00	131,250.75	-222.75			-222.75
	131,028.000	160,607.58	148,930.26	-273.04	11,950.36		11,677.32
** WB3G **							
	013	71,325.00	71,446.25	-121.25			-121.25
	71,325.000	92,369.44	81,070.08	-157.02	11,456.38		11,299.36
7271311I7	TOTAL	179,976.00	180,281.96	-305.96 L			-305.96 L
		227,275.92	204,565.99	-386.37 L	23,096.30		22,709.93 L
7278331I8	COCA COLA HBC FINANC 4PCT (MTN 2004/12/17	2004/12/17	4.000	17DEC04	17DEC04	0.754489	
** WB3G **							
	108	1,500,000.00	1,500,000.00	.00			.00
	1,500,000.000	1,988,100.56	1,733,431.88	.00	254,668.68		254,668.68
7281761I1	MESSER GRIESHIEM HOL 10.375PCT	2011/06/01	10.375	06MAY04	06MAY04	0.827986	
** WB1R **							
	005	466,576.50	402,691.55	63,884.95			63,884.95
	390,000.000	563,507.72	353,290.12	77,157.04	133,060.56		210,217.60

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
7300661I0	CROATIA (REP OF)	6.25PCT 1	2009/02/11	6.250	26OCT04	29OCT04	0.782810
** WB2V **							
	496	1,655,550.00	1,558,500.00	97,050.00			97,050.00
	1,500,000.000	2,114,881.01	1,648,236.06	123,976.44		342,668.51	466,644.95
7304971I7	METSO CORP	6.25PCT 1	2006/12/11	6.250	12JAN04	15JAN04	0.781158
** WB1R **							
	592	360,420.40	346,972.98	13,447.42			13,447.42
	340,000.000	461,392.45	336,574.62	17,214.72		107,603.11	124,817.83
** WB1R **							
	702	642,391.00	621,841.52	20,549.48	11MAR04	16MAR04	0.816327
	610,000.000	786,928.53	603,327.54	25,173.10		158,427.89	20,549.48
							183,600.99
7304971I7	TOTAL	1,002,811.40	968,814.50	33,996.90 L			33,996.90 L
-----		1,248,320.98	939,902.16	42,387.82 L		266,031.00	308,418.82 L
7321951I5	SMILE	FRN 12NOV	2027/11/13	1.000	25MAY04	25MAY04	0.826207
** WB3G **							
	590	196,686.00	197,354.73	-668.73			-668.73
	196,686.000	238,058.99	227,411.74	-809.40		11,456.65	10,647.25
** WB3G **							
	715	181,188.00	181,804.04	-616.04	20AUG04	20AUG04	0.811326
	181,188.000	223,323.30	209,492.69	-759.30		14,589.91	-616.04
							13,830.61
** WB3G **							
	CXL 715	-181,188.00	-181,804.04	616.04	20AUG04	20AUG04	0.811326
	-181,188.000	-223,323.30	-209,492.69	759.30		-14,589.91	616.04
							-13,830.61
** WB3G **							
	714	181,188.00	181,804.04	-616.04	24AUG04	24AUG04	0.824980
	181,188.000	219,627.14	209,492.69	-746.73		10,881.18	-616.04
							10,134.45
** WB3G **							
	038	167,517.00	168,086.56	-569.56	23NOV04	23NOV04	0.764029
	167,517.000	219,254.77	193,686.04	-745.47		26,314.20	-569.56
							25,568.73
7321951I5	TOTAL	545,391.00	547,245.33	-1,854.33 L			-1,854.33 L
-----		676,940.90	630,590.47	-2,301.60 L		48,652.03	46,350.43 L
7339901I8	GROHE HOLDINGS	11.5PCT S	2010/11/15	11.500	14JUL04	14JUL04	0.807135
** WB1R **							
	100	284,772.00	245,644.48	39,127.52			39,127.52
	240,000.000	352,818.30	216,168.43	48,477.05		88,172.82	136,649.87

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
7346531I1	CHILE	5.125PCT	2005/07/25	5.125	26OCT04	29OCT04	0.782810
** WB2V **							
	497	3,159,520.00	3,103,739.06	55,780.94			55,780.94
	3,100,000.000	4,036,126.26	3,208,046.50	71,257.32		756,822.44	828,079.76
7349661I7	ING VERZEKERINGEN	FRN 07MAY 2027/05/07	1.000		15OCT04	20OCT04	0.801186
** WB1R **							
	239	3,642,528.00	3,465,189.78	177,338.22			177,338.22
	3,200,000.000	4,546,419.93	4,233,466.80	221,344.63		91,608.50	312,953.13
7360701I6	RENTOKIL INITIAL	5.75PCT 2	2007/05/21	5.750	30APR04	06MAY04	0.834202
** WB1S **							
	606	583,041.83	562,033.67	21,008.16			21,008.16
	547,000.000	698,921.64	547,073.16	25,183.54		126,664.94	151,848.48
7370481I1	FONTERRA CO OP GROUP	5.25PCT 2	2007/05/21	5.250	14MAY04	21MAY04	0.843490
** WB1S **							
	642	189,124.20	181,157.22	7,966.98			7,966.98
	180,000.000	224,216.29	179,038.21	9,445.26		35,732.82	45,178.08
7375461I4	DEUTSCHE TELEKOM INT	8.125PCT	2012/05/29	8.125	27FEB04	04MAR04	0.804829
** WB1S **							
	464	309,425.00	298,687.01	10,737.99			10,737.99
	250,000.000	384,460.55	338,359.06	13,341.95		32,759.54	46,101.49
7377411I1	RBS CAPITAL TRUST A	FRN PERPE 2049/12/29	1.000		02FEB04	05FEB04	0.803794
** WB1R **							
	649	3,605,853.40	3,611,947.41	-6,094.01			-6,094.01
	3,260,000.000	4,486,041.70	4,151,467.85	-7,581.56		342,155.41	334,573.85
** WB1R **							
	CXL 649	-3,605,853.40	-3,611,947.41	6,094.01	02FEB04	05FEB04	0.803794
	-3,260,000.000	-4,486,041.70	-4,151,467.85	7,581.56		-342,155.41	-334,573.85
** WB1R **							
	655	3,605,853.40	3,611,947.41	-6,094.01	02FEB04	06FEB04	0.803794
	3,260,000.000	4,486,041.69	4,151,459.35	-7,581.56		342,163.90	334,582.34
** WB1R **							
	241	1,242,600.00	1,200,135.61	42,464.39	15OCT04	20OCT04	0.801186
	1,090,000.000	1,550,950.72	1,427,848.24	53,001.91		70,100.57	123,102.48

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
737741111	TOTAL	4,848,453.40	4,812,083.02	36,370.38 S			36,370.38 S
		6,036,992.41	5,579,307.59	45,420.35 S		412,264.47	457,684.82 S
743799111	DEUTSCHE TELEKOM I 5.5PCT EU 2005/09/30 5.500			22JAN04	27JAN04	0.786999	
** WB3G **							
	453 2,090,160.00	2,109,400.00		-19,240.00			-19,240.00
	2,000,000.000 2,655,861.06	2,446,061.19		-24,447.30		234,247.17	209,799.87
743877115	EUROPEAN INVESTMENT 3.5PCT(MT 2005/10/15 3.500			22JUN04	25JUN04	0.827027	
** WB2Z **							
	667 25,305,000.00	24,996,146.45		308,853.55			308,853.55
	25,000,000.000 30,597,550.02	24,909,551.46		373,450.38		5,314,548.18	5,687,998.56
750851110	CREDIT LYONNAIS 5PCT FRN(2012/11/15 1.000			30APR04	06MAY04	0.834202	
** WB1S **							
	604 1,052,820.00	1,032,839.95		19,980.05			19,980.05
	1,000,000.000 1,262,068.42	1,099,130.53		23,951.09		138,986.80	162,937.89
** WB1R **							
	247 973,820.00	951,785.64		22,034.36	20OCT04	0.801186	22,034.36
	920,000.000 1,215,473.06	1,023,707.31		27,502.18		164,263.57	191,765.75
750851110	TOTAL	2,026,640.00	1,984,625.59	42,014.41 L			42,014.41 L
		2,477,541.48	2,122,837.84	51,453.27 L		303,250.37	354,703.64 L
751646113	KRONOS INTERNATIONAL 8.87PCT 3 2009/06/30 8.875			09AUG04	12AUG04	0.815894	
** WB1R **							
	149 425,020.00	383,218.66		41,801.34			41,801.34
	395,000.000 520,925.52	370,473.50		51,233.79		99,218.23	150,452.02
** WB3G **							
	675 322,800.00	298,500.00		24,300.00	12AUG04	0.815894	24,300.00
	300,000.000 395,639.63	339,543.70		29,783.28		26,312.65	56,095.93
751646113	TOTAL	747,820.00	681,718.66	66,101.34 L			66,101.34 L
		916,565.15	710,017.20	81,017.07 L		125,530.88	206,547.95 L
751823118	SWAPE I BV FRN 2FEB3 2032/02/02 1.000			03AUG04	03AUG04	0.829016	
** WB3G **							
	671 40,813.09	40,841.66		-28.57			-28.57
	40,813.090 49,230.76	47,360.01		-34.46		1,905.21	1,870.75
** WB3G **							
	004 51,573.72	51,609.82		-36.10	03NOV04	0.781219	-36.10
	51,573.720 66,016.98	59,846.77		-46.21		6,216.42	6,170.21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
751823II8	TOTAL	92,386.81	92,451.48	-64.67 L			-64.67 L
		115,247.74	107,206.78	-80.67 L		8,121.63	8,040.96 L
751824II6	ABSOLUTE FUNDING	FRN 01OCT 2010/10/01	1.000	04OCT04	04OCT04	0.815594	
** WB3G **							
	761	58,305.00	58,188.39	116.61			116.61
	58,305.000	71,487.77	67,475.28	142.98		3,869.51	4,012.49
752473II1	SOCIETA CARTOLAR DEI	FRN 26APR 2006/04/26	1.000	28APR04	28APR04	0.844345	
** WB2Z **							
	532	8,772,600.00	8,778,426.46	-5,826.46			-5,826.46
	8,772,600.000	10,389,828.80	9,915,998.62	-6,900.57		480,730.75	473,830.18
** WB3G **				28APR04	28APR04	0.844345	
	560	2,631,780.00	2,636,254.03	-4,474.03			-4,474.03
	2,631,780.000	3,116,948.64	3,057,001.35	-5,298.82		65,246.11	59,947.29
** WB3G **				26JUL04	26JUL04	0.822944	
	658	368,220.00	368,845.97	-625.97			-625.97
	368,220.000	447,442.35	427,713.96	-760.65		20,489.04	19,728.39
** WB2Z **				26JUL04	26JUL04	0.822944	
	776	1,227,400.00	1,228,120.60	-720.60			-720.60
	1,227,400.000	1,491,474.51	1,387,252.36	-875.64		105,097.79	104,222.15
752473II1	TOTAL	13,000,000.00	13,011,647.06	-11,647.06 L			-11,647.06 L
		15,445,694.30	14,787,966.29	-13,835.68 L		671,563.69	657,728.01 L
753503II4	FRANCE TELECOM	7.25PCT B 2013/01/28	7.250	27FEB04	04MAR04	0.804829	
** WB1S **							
	463	365,170.70	329,009.52	36,161.18			36,161.18
	310,000.000	453,724.58	363,547.14	44,930.26		45,247.18	90,177.44
** WB1S **				13MAY04	20MAY04	0.844773	
	634	482,538.00	493,425.98	-10,887.98			-10,887.98
	420,000.000	571,204.33	595,087.59	-12,888.65		-10,994.61	-23,883.26
** WB1R **				15OCT04	20OCT04	0.801186	
	246	2,389,300.00	2,311,470.19	77,829.81			77,829.81
	2,000,000.000	2,982,203.88	2,857,455.46	97,143.25		27,605.17	124,748.42
753503II4	TOTAL	3,237,008.70	3,133,905.69	103,103.01 S			103,103.01 S
		4,007,132.79	3,816,090.19	129,184.86 S		61,857.74	191,042.60 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
753523II2	FRANCE TELECOM	8.125PCT	2033/01/28	8.125	27FEB04	04MAR04	0.804829
** WB1S **							
	465	323,375.00	311,378.58	11,996.42			11,996.42
	250,000.000	401,793.43	358,153.99	14,905.55		28,733.89	43,639.44
754264II2	SANTANDER CENTRAL HI FRN 10APR	2012/04/10	1.000		30JAN04	04FEB04	0.804959
** WB1R **							
	641	3,031,614.80	3,002,124.05	29,490.75			29,490.75
	2,840,000.000	3,766,172.93	3,283,411.75	36,636.34		446,124.84	482,761.18
758231II7	ENI	4.625PCT	2013/04/30	4.625	22JAN04	28JAN04	0.786999
** WB1S **							
	398	561,715.00	569,937.98	-8,222.98			-8,222.98
	550,000.000	713,742.97	656,305.12	-10,448.53		67,886.38	57,437.85
759477II5	VEOLIA ENVIRONNEMENT	4.875PCT	2013/05/28	4.875	30APR04	06MAY04	0.834202
** WB1S **							
	609	402,280.00	400,037.35	2,242.65			2,242.65
	400,000.000	482,233.32	451,921.88	2,688.38		27,623.06	30,311.44
761828II5	REMY COINTREAU	6.5PCT SN	2010/07/01	6.500	07JAN04	12JAN04	0.787805
** WB3G **							
	448	313,500.00	308,625.00	4,875.00			4,875.00
	300,000.000	397,941.11	355,428.14	6,188.08		36,324.89	42,512.97
** WB1R **							
	588	465,025.00	456,074.98	8,950.02	07JAN04	12JAN04	0.787805
	445,000.000	590,279.32	525,767.60	11,360.71		53,151.01	64,511.72
761828II5	TOTAL						
-----		313,500.00	308,625.00	4,875.00 L			4,875.00 L
		397,941.11	355,428.14	6,188.08 L		36,324.89	42,512.97 L
		465,025.00	456,074.98	8,950.02 S			8,950.02 S
		590,279.32	525,767.60	11,360.71 S		53,151.01	64,511.72 S
762299II8	GEN MOTORS ACC CP	7.25PCT 0	2013/07/03	7.250	06MAY04	13MAY04	0.827986
** WB1S **							
	624	324,468.00	324,186.83	281.17			281.17
	300,000.000	391,876.20	379,457.70	339.58		12,078.92	12,418.50
762311II1	GEN MOTORS CORP	8.375PCT	2033/07/05	8.375	09JUN04	14JUN04	0.827027
** WB1R **							
	047	317,840.00	334,925.47	-17,085.47			-17,085.47
	290,000.000	384,316.36	416,083.29	-20,658.90		-11,108.03	-31,766.93
** WB1R **							
	185	637,272.50	663,847.37	-26,574.87	07SEP04	10SEP04	0.827986
	575,000.000	769,665.80	824,716.65	-32,095.80		-22,955.05	-55,050.85

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB1R **				07OCT04	12OCT04	0.813968	
	216 1,925,376.00	1,897,816.48	27,559.52				27,559.52
	1,725,000.000 2,365,419.77	2,293,185.17	33,858.24		38,376.36		72,234.60
762311111	TOTAL	2,880,488.50	2,896,589.32	-16,100.82 S			-16,100.82 S
	3,519,401.93	3,533,985.11	-18,896.46 S		4,313.28		-14,583.18 S
762514110	HEIDELBERGCEMENT 7.375PCT	2010/07/15 7.375		16NOV04	19NOV04	0.770564	
** WB3G **							
	017 168,750.00	150,842.37	17,907.63				17,907.63
	150,000.000 218,995.43	174,157.70	23,239.64		21,598.09		44,837.73
** WB3G **				22NOV04	26NOV04	0.766724	
	032 168,750.00	151,260.12	17,489.88				17,489.88
	150,000.000 220,092.23	174,260.50	22,811.18		23,020.55		45,831.73
** WB3G **				22NOV04	26NOV04	0.766724	
	CXL 032 -168,750.00	-151,260.12	-17,489.88				-17,489.88
	-150,000.000 -220,092.23	-174,260.50	-22,811.18		-23,020.55		-45,831.73
** WB3G **				22NOV04	25NOV04	0.766724	
	036 168,750.00	151,260.61	17,489.39				17,489.39
	150,000.000 220,092.23	174,261.14	22,810.54		23,020.55		45,831.09
** WB1R **				22NOV04	26NOV04	0.766724	
	347 675,000.00	603,780.38	71,219.62				71,219.62
	600,000.000 880,368.95	696,721.59	92,888.21		90,759.15		183,647.36
** WB1R **				22NOV04	26NOV04	0.766724	
	CXL 347 -675,000.00	-603,780.38	-71,219.62				-71,219.62
	-600,000.000 -880,368.95	-696,721.59	-92,888.21		-90,759.15		-183,647.36
** WB1R **				22NOV04	25NOV04	0.766724	
	349 675,000.00	603,781.85	71,218.15				71,218.15
	600,000.000 880,368.94	696,723.50	92,886.29		90,759.15		183,645.44
762514110	TOTAL	1,012,500.00	905,884.83	106,615.17 L			106,615.17 L
	1,319,456.60	1,045,142.34	138,936.47 L		135,377.79		274,314.26 L
762693112	ASIF III (KY) FRN 17JUL 2006/07/17 1.000			22JAN04	27JAN04	0.786999	
** WB22 **							
	306 5,005,000.00	5,003,900.00	1,100.00				1,100.00
	5,000,000.000 6,359,601.48	5,821,534.52	1,397.71		536,669.25		538,066.96

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
7634551I5	RWE FINANCE BV	5.125PCT	(2018/07/23	5.125	30APR04	06MAY04	0.834202
** WB1S **							
	605	503,750.00	497,106.61	6,643.39			6,643.39
	500,000.000	603,870.52	570,334.36	7,963.77		25,572.39	33,536.16
7636871I3	GOLDMAN SACHS GROUP	4.25PCT 4	2010/08/04	4.250	18FEB04	25FEB04	0.779636
** WB1S **							
	444	503,760.00	496,034.24	7,725.76			7,725.76
	500,000.000	646,147.69	564,926.33	9,909.44		71,311.92	81,221.36
7641041I8	OTE TELECOM PLC	5PCT BDS	2013/08/05	5.000	30JAN04	04FEB04	0.804959
** WB1R **							
	638	1,823,027.00	1,825,727.54	-2,700.54			-2,700.54
	1,850,000.000	2,264,745.16	2,126,202.23	-3,354.88		141,897.81	138,542.93
7651441I3	PPR	5PCT EMTN	2009/01/23	5.000	11MAR04	17MAR04	0.816327
** WB1S **							
	500	227,173.50	226,788.75	384.75			384.75
	225,000.000	278,287.38	290,890.56	471.32		-13,074.50	-12,603.18
** WB1S **							
	064	281,866.75	276,969.32	4,897.43	02SEP04	09SEP04	0.822673
	275,000.000	342,623.07	355,269.21	5,953.07		-18,599.21	-12,646.14
** WB1S **							
	150	285,188.75	276,158.01	9,030.74	15OCT04	22OCT04	0.801186
	275,000.000	355,958.23	334,852.67	11,271.71		9,833.85	21,105.56
7651441I3	TOTAL						
		794,229.00	779,916.08	14,312.92 S			14,312.92 S
		976,868.68	981,012.44	17,696.10 S		-21,839.86	-4,143.76 S
7672191I1	SLM CORP	3.25PCT	(2008/07/25	3.250	13MAY04	20MAY04	0.844773
** WB1S **							
	638	292,530.00	287,427.00	5,103.00			5,103.00
	300,000.000	346,282.38	312,289.28	6,040.68		27,952.42	33,993.10
7672771I9	FORD MOTOR CREDIT CO	5.75PCT 1	2009/01/12	5.750	20JUL04	27JUL04	0.807918
** WB1S **							
	797	440,971.50	435,442.25	5,529.25			5,529.25
	425,000.000	545,812.20	527,995.67	6,843.83		10,972.70	17,816.53
** WB1S **							
	017	443,020.00	435,442.25	7,577.75	10AUG04	17AUG04	0.812051
	425,000.000	545,556.86	527,995.67	9,331.62		8,229.57	17,561.19

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
767277II9	TOTAL	883,991.50	870,884.50	13,107.00 S			13,107.00 S
		1,091,369.06	1,055,991.34	16,175.45 S		19,202.27	35,377.72 S
767355II3	ISS GLOBAL AS	4.75PCT (	2010/09/18	4.750	30APR04	06MAY04	0.834202
** WB1S **							
	608	508,315.00	499,478.99	8,836.01			8,836.01
	500,000.000	609,342.82	574,452.19	10,592.17		24,298.46	34,890.63
767755II4	ALTADIS FINANCE BV	4.25PCT 0	2008/10/02	4.250	08DEC04	13DEC04	0.753750
** WB1S **							
	290	623,682.00	602,542.90	21,139.10			21,139.10
	600,000.000	827,438.80	717,964.69	28,045.24		81,428.87	109,474.11
767788II5	DEUTSCHE BK CAP FD	5.33PCT B	2049/09/29	1.000	16SEP04	22SEP04	0.823825
** WB1S **							
	080	261,300.00	248,107.22	13,192.78			13,192.78
	250,000.000	317,179.01	295,670.11	16,014.06		5,494.84	21,508.90
** WB1S **							
	169	621,152.00	585,540.79	35,611.21	25OCT04	28OCT04	0.782748
	590,000.000	793,552.97	697,795.44	45,495.11		50,262.42	35,611.21
767788II5	TOTAL	882,452.00	833,648.01	48,803.99 S			48,803.99 S
		1,110,731.98	993,465.55	61,509.17 S		55,757.26	117,266.43 S
769645II5	ASPROPULSION CAP	9.625 010	2013/10/01	9.625	16NOV04	22NOV04	0.770564
** WB1R **							
	345	76,160.00	68,000.00	8,160.00			8,160.00
	68,000.000	98,836.69	78,448.20	10,589.65		9,798.84	20,388.40
772492II7	LUSITANO GBL CDO	FRN 05DEC	2015/12/05	1.000	05SEP03	05SEP03	0.906618
** WB3G **							
	CXL 314	-184,822.40	-184,299.35	-523.05			-523.05
	-184,822.400	-203,859.18	-209,124.52	-576.92		5,842.26	5,265.34
** WB3G **							
	CXL 423	-70,375.40	-70,176.24	-199.16	08DEC03	08DEC03	0.818498
	-70,375.400	-85,981.15	-79,629.00	-243.32		-6,108.83	-199.16
** WB3G **							
	517	312,758.00	311,872.89	885.11	09MAR04	09MAR04	0.805867
	312,758.000	388,101.26	353,882.26	1,098.33		33,120.67	885.11
** WB3G **							
	CXL 517	-312,758.00	-311,872.89	-885.11	09MAR04	09MAR04	0.805867
	-312,758.000	-388,101.26	-353,882.26	-1,098.33		-33,120.67	-885.11
** WB3G **							
	572	184,822.40	184,299.35	523.05	05SEP03	05SEP03	0.906618
							523.05

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	184,822.400	203,859.18	209,124.52	576.92		-5,842.26	-5,265.34
** WB3G **				10DEC03	10DEC03	0.817094	
	573	70,375.40	70,176.24	199.16			199.16
	70,375.400	86,128.89	79,629.00	243.74		6,256.15	6,499.89
** WB3G **				09MAR04	09MAR04	0.805867	
	574	312,758.00	311,872.89	885.11			885.11
	312,758.000	388,101.26	353,882.26	1,098.33		33,120.67	34,219.00
** WB3G **				07DEC04	07DEC04	0.744740	
	075	156,936.40	156,492.27	444.13			444.13
	156,936.400	210,726.43	177,571.82	596.36		32,558.25	33,154.61
772492II7	TOTAL	469,694.40	468,365.16	1,329.24 L			1,329.24 L
		598,975.43	531,454.08	1,695.11 L		65,826.24	67,521.35 L
774304II2	ATOMIUM MORTGAGE FIN FRN 01JUL 2034/07/01	1.000		02APR04	02APR04	0.822876	
** WB3G **							
	536	8,179.00	8,195.36	-16.36			-16.36
	8,179.000	9,939.53	9,986.86	-19.88		-27.45	-47.33
** WB3G **				02JUN04	02JUN04	0.814764	
	605	8,801.00	8,818.60	-17.60			-17.60
	8,801.000	10,801.90	10,746.35	-21.60		77.15	55.55
** WB3G **				02JUL04	02JUL04	0.812975	
	639	8,017.00	8,033.03	-16.03			-16.03
	8,017.000	9,861.31	9,789.05	-19.72		91.98	72.26
** WB3G **				02SEP04	02SEP04	0.822673	
	732	10,449.00	10,469.90	-20.90			-20.90
	10,449.000	12,701.28	12,758.61	-25.40		-31.93	-57.33
** WB3G **				04OCT04	04OCT04	0.815594	
	757	7,719.00	7,734.44	-15.44			-15.44
	7,719.000	9,464.27	9,425.18	-18.93		58.02	39.09
** WB3G **				02NOV04	02NOV04	0.787433	
	001	8,696.00	8,713.39	-17.39			-17.39
	8,696.000	11,043.48	10,618.14	-22.08		447.42	425.34
** WB3G **				02DEC04	02DEC04	0.753608	
	061	7,409.00	7,423.82	-14.82			-14.82
	7,409.000	9,831.37	9,046.66	-19.67		804.38	784.71

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
774304II2	TOTAL	59,270.00	59,388.54	-118.54 L			-118.54 L
		73,643.14	72,370.85	-147.28 L		1,419.57	1,272.29 L
779153II8	MIZUHO FIN(CAYMAN) FRN 15APR 2014/04/15 1.000			26JUL04	29JUL04	0.822944	
** WB1R **							
	111 1,063,587.00	1,045,870.55		17,716.45			17,716.45
	1,050,000.000 1,292,417.23	1,239,985.90		21,528.14		30,903.19	52,431.33
99LZLVII3	BBVA GLOBAL FIN LTD 4.625PCT 2004/03/23 4.625			23MAR04	23MAR04	0.812909	
** WB3G **							
	527 200,000.00	199,900.00		100.00			100.00
	200,000.000 246,030.00	253,363.18		123.01		-7,456.19	-7,333.18
99NPUPII6	MPS ASSETS SECURITIS FRN 05NOV 2033/11/05 1.000			09AUG04	09AUG04	0.815894	
** WB3G **							
	677 100,841.39	100,427.94		413.45			413.45
	100,841.390 123,596.19	113,729.65		506.74		9,359.80	9,866.54
** WB3G **							
	CXL 677 -100,841.39	-100,427.94		-413.45	09AUG04	0.815894	-413.45
	-100,841.390 -123,596.19	-113,729.65		-506.74		-9,359.80	-9,866.54
** WB3G **							
	725 100,841.39	100,427.94		413.45	09AUG04	0.815894	413.45
	100,841.390 123,596.19	113,729.65		506.74		9,359.80	9,866.54
** WB3G **							
	723 3,383,421.60	2,987,700.00		395,721.60	31AUG04	0.822842	395,721.60
	3,000,000.000 4,111,872.75	3,383,421.60		480,920.52		247,530.63	728,451.15
** WB3G **							
	CXL 723 -3,383,421.60	-2,987,700.00		-395,721.60	31AUG04	0.822842	-395,721.60
	-3,000,000.000 -4,111,872.75	-3,383,421.60		-480,920.52		-247,530.63	-728,451.15
** WB3G **							
	724 2,987,700.00	2,987,700.00		.00	31AUG04	0.822842	.00
	3,000,000.000 3,630,952.24	3,383,421.60		.00		247,530.64	247,530.64
** WB3G **							
	CXL 724 -2,987,700.00	-2,987,700.00		.00	31AUG04	0.822842	.00
	-3,000,000.000 -3,630,952.24	-3,383,421.60		.00		-247,530.64	-247,530.64
** WB3G **							
	014 155,955.38	155,315.96		639.42	09NOV04	0.774383	639.42
	155,955.380 201,393.08	175,887.60		825.72		24,679.76	25,505.48

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
99NPUPII6	TOTAL	256,796.77	255,743.90	1,052.87 L			1,052.87 L
		324,989.27	289,617.25	1,332.46 L		34,039.56	35,372.02 L
99PNKHI18	ACE FUNDING	2002 1 FR 2033/12/30	1.000	16MAR04	16MAR04	0.810176	
** WB3G **							
	522	242,642.78	242,764.10	-121.32			-121.32
	242,642.780	299,493.91	281,509.36	-149.75		18,134.30	17,984.55
** WB3G **				16MAR04	16MAR04	0.810176	
	CXL 522	-242,642.78	-242,764.10	121.32			121.32
	-242,642.780	-299,493.91	-281,509.36	149.75		-18,134.30	-17,984.55
** WB3G **				16MAR04	16MAR04	0.809574	
	526	242,462.78	242,584.01	-121.23			-121.23
	242,462.780	299,493.91	281,300.53	-149.75		18,343.13	18,193.38
** WB3G **				15JUN04	16JUN04	0.827986	
	621	243,920.92	244,042.88	-121.96			-121.96
	243,920.920	294,595.46	282,992.23	-147.30		11,750.53	11,603.23
** WB3G **				16SEP04	16SEP04	0.823825	
	738	276,369.76	276,507.94	-138.18			-138.18
	276,369.760	335,471.44	320,638.74	-167.73		15,000.43	14,832.70
** WB3G **				16DEC04	16DEC04	0.752644	
	106	210,368.10	210,473.28	-105.18			-105.18
	210,368.100	279,505.45	244,064.91	-139.75		35,580.29	35,440.54
99PNKHI18	TOTAL	973,121.56	973,608.11	-486.55 L			-486.55 L
		1,209,066.26	1,128,996.41	-604.53 L		80,674.38	80,069.85 L
99PNNHI15	DEUTSCHE HYPOTHEKENB FRN 27MAY 2040/05/24	1.000		01MAR04	01MAR04	0.803536	
** WB3G **							
	487	112,555.50	112,217.83	337.67			337.67
	112,555.500	140,075.24	127,081.11	420.23		12,573.90	12,994.13
** WB3G **				27MAY04	27MAY04	0.815428	
	591	132,491.50	132,094.03	397.47			397.47
	132,491.500	162,480.93	149,589.91	487.44		12,403.58	12,891.02
** WB3G **				27AUG04	27AUG04	0.830806	
	719	139,056.00	138,638.83	417.17			417.17
	139,056.000	167,374.81	157,001.58	502.13		9,871.10	10,373.23
** WB3G **				29NOV04	29NOV04	0.752700	
	043	94,026.00	93,752.67	273.33			273.33
	94,026.000	124,918.29	106,171.95	363.13		18,383.21	18,746.34

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
99PNNHII5	TOTAL	478,129.00	476,703.36	1,425.64 L			1,425.64 L
		594,849.27	539,844.55	1,772.93 L		53,231.79	55,004.72 L
99QDBJII5	NALCO COMPANY	7.75PCT 1 2011/11/15	7.750	14SEP04	08OCT04	0.855286	
** WB1R **							
	273	62,817.08	65,000.00	-2,182.92			-2,182.92
	65,000.000	73,445.70	75,997.97	-2,552.27		.00	-2,552.27
99QJWQII3	TRW AUTOMOTIVE INC	10.1250 P 2013/02/15	10.125	12FEB04	08MAR04	0.779849	
** WB1R **							
	678	35,447.04	27,655.17	7,791.87			7,791.87
	32,000.000	45,453.72	35,077.19	9,991.51		385.02	10,376.53
** WB1R **							
	CXL 678	-35,447.04	-27,655.17	-7,791.87	08MAR04	0.779849	-7,791.87
	-32,000.000	-45,453.72	-35,077.19	-9,991.51		-385.02	-10,376.53
** WB1R **							
	697	35,447.04	27,655.17	7,791.87	08MAR04	0.779849	7,791.87
	32,000.000	45,453.72	35,077.19	9,991.51		385.02	10,376.53
** WB1R **							
	CXL 697	-35,447.04	-27,655.17	-7,791.87	08MAR04	0.779849	-7,791.87
	-32,000.000	-45,453.72	-35,077.19	-9,991.51		-385.02	-10,376.53
** WB1R **							
	703	35,240.00	27,655.17	7,584.83	08MAR04	0.779849	7,584.83
	32,000.000	45,188.23	35,077.19	9,726.02		385.02	10,111.04
99QJWQII3	TOTAL	35,240.00	27,655.17	7,584.83 S			7,584.83 S
		45,188.23	35,077.19	9,726.02 S		385.02	10,111.04 S
99QJZJII2	CITIGROUP INC	4.75PCT 1 2019/02/10	4.750	12AUG04	17AUG04	0.817628	
** WB3G **							
	681	1,528,575.00	1,494,150.00	34,425.00			34,425.00
	1,500,000.000	1,869,523.79	1,806,652.02	42,103.50		20,768.27	62,871.77
99QUPDII5	LA DEFENSE III PLC	SER III C 2014/04/09	1.000	12JUL04	12JUL04	0.806029	
** WB3G **							
	638	3,750.00	3,752.63	-2.63			-2.63
	3,750.000	4,652.44	4,615.17	-3.26		40.53	37.27
** WB3G **							
	771	28,467.20	28,487.13	-19.93	13OCT04	0.815228	-19.93
	28,467.200	34,919.31	35,034.91	-24.45	13OCT04	-91.15	-115.60

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
99QUPDII5	TOTAL	32,217.20	32,239.76	-22.56 L			-22.56 L
		39,571.75	39,650.08	-27.71 L		-50.62	-78.33 L
99QWFDII2	REPUBLIC OF POLAND 4.5PCT 05 2013/02/05 4.500			10MAY04	10MAY04	0.843455	
** WB2Z **							
	560	.00	10,081,907.13	-10,081,907.13			-10,081,907.13
	10,000,000.000	.00	12,350,360.37	-11,953,106.13		-397,254.24	-12,350,360.37
** WB2Z **				10MAY04	10MAY04	0.843455	
	CXL 560	.00	-10,081,907.13	10,081,907.13			10,081,907.13
	-10,000,000.000	.00	-12,350,360.37	11,953,106.13		397,254.24	12,350,360.37
** WB2Z **				10MAY04	10MAY04	0.816324	
	561	10,081,907.13	10,081,907.13	.00			.00
	10,000,000.000	12,350,360.37	12,350,329.13	.00		31.24	31.24
99QWFDII2	TOTAL	10,081,907.13	10,081,907.13	.00 L			.00 L
		12,350,360.37	12,350,329.13	.00 L		31.24	31.24 L
99TAKYII5	NEREUS (ELOC20) PLC FRN 08JUL 2013/07/08 1.000			25OCT04	25OCT04	0.782748	
** WB3G **							
	085	89,153.72	89,153.72	.00			.00
	89,153.720	113,898.37	110,127.09	.00		3,771.28	3,771.28
** WB3G **				25OCT04	25OCT04	0.782748	
	790	89,153.72	89,153.72	.00			.00
	89,153.720	113,898.37	110,127.09	.00		3,771.28	3,771.28
** WB3G **				25OCT04	25OCT04	0.782748	
	CXL 790	-89,153.72	-89,153.72	.00			.00
	-89,153.720	-113,898.37	-110,127.09	.00		-3,771.28	-3,771.28
99TAKYII5	TOTAL	89,153.72	89,153.72	.00 L			.00 L
		113,898.37	110,127.09	.00 L		3,771.28	3,771.28 L
INTERNATIONAL TOTAL		277,917,967.59	276,841,097.16	1,068,366.97 L			1,068,366.97 L
		342,713,790.00	296,354,776.49	1,350,850.44 L		44,975,266.02	46,326,116.46 L
		43,091,232.98	42,417,539.73	637,963.30 S			637,963.30 S
		53,200,748.02	49,787,169.94	806,662.38 S		2,499,028.89	3,305,691.27 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
EUR TOTAL	1,135,056,622.61	1,130,959,850.83	4,085,891.60 L				4,085,891.60 L
	1,408,258,181.31	1,197,620,050.91	5,159,511.64 L		204,466,464.69		209,625,976.33 L
	199,911,274.93	197,659,167.80	1,706,963.13 S				1,706,963.13 S
	247,297,501.90	235,685,696.10	2,131,850.74 S		6,345,213.15		8,477,063.89 S
		** POUND STERLING **					
B01YXGII4	ROYAL AND SUN ALLIAN FRN 29JUL 2049/07/29	1.000		12AUG04	17AUG04	0.548908	
** WB1R **							
	150	748,297.55	711,317.75	36,979.80			36,979.80
	715,000.000	1,363,247.67	1,332,405.03	67,369.76		-36,527.12	30,842.64
** WB3G **							
	684	478,282.49	454,646.45	23,636.04	17AUG04	0.548908	23,636.04
	457,000.000	871,334.52	851,621.12	43,060.11		-23,346.71	19,713.40
B01YXGII4	TOTAL	478,282.49	454,646.45	23,636.04 L			23,636.04 L
	871,334.52	851,621.12	43,060.11 L			-23,346.71	19,713.40 L
	748,297.55	711,317.75	36,979.80 S				36,979.80 S
	1,363,247.67	1,332,405.03	67,369.76 S			-36,527.12	30,842.64 S
B010GZII5	P CAPITAL MARKET 5PCT (MTN 2007/12/27	5.000		25MAY04	28MAY04	0.552273	
** WB2A **							
	479	196,980.00	198,944.00	-1,964.00			-1,964.00
	200,000.000	356,671.43	353,065.61	-3,556.21		7,162.03	3,605.82
** WB2A **							
	CXL 479	-196,980.00	-198,944.00	1,964.00	28MAY04	0.552273	1,964.00
	-200,000.000	-356,671.43	-353,065.61	3,556.21		-7,162.03	-3,605.82
** WB2A **							
	021	196,980.00	198,944.00	-1,964.00	28MAY04	0.552273	-1,964.00
	200,000.000	356,671.43	353,065.61	-3,556.21		7,162.03	3,605.82
B010GZII5	TOTAL	196,980.00	198,944.00	-1,964.00 L			-1,964.00 L
	356,671.43	353,065.61	-3,556.21 L			7,162.03	3,605.82 L
B02F1CI18	DEBENHAMS FINANCE HL 10.5PCT 2 2012/08/28	10.500		06DEC04	09DEC04	0.515278	
** WB3G **							
	059	135,600.00	130,560.17	5,039.83			5,039.83
	120,000.000	263,158.92	239,921.37	9,780.80		13,456.75	23,237.55

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
B030DJII2	CUMBERNAULD FD	5.2PCT 17	2007/09/17	5.200	25NOV04	30NOV04	0.531717
** WB2A **							
	266	262,480.40	259,808.41	2,671.99			2,671.99
	260,000.000	493,646.81	467,421.70	5,025.21		21,199.90	26,225.11
B04989II0	SPIRIT ISSUER PLC	5.472PCT	2034/12/28	5.472	14DEC04	17DEC04	0.519940
** WB2A **							
	322	75,484.50	73,495.47	1,989.03			1,989.03
	70,000.000	145,179.25	136,054.53	3,825.50		5,299.22	9,124.72
** WB2A **					15DEC04	20DEC04	0.514390
	340	75,967.50	73,494.85	2,472.65			2,472.65
	70,000.000	147,684.64	136,053.22	4,806.96		6,824.46	11,631.42
** WB2A **					17DEC04	22DEC04	0.516662
	352	54,295.00	52,496.03	1,798.97			1,798.97
	50,000.000	105,088.05	97,180.35	3,481.91		4,425.79	7,907.70
B04989II0	TOTAL	205,747.00	199,486.35	6,260.65 L			6,260.65 L
		397,951.94	369,288.10	12,114.37 L		16,549.47	28,663.84 L
010890II4	TESCO PLC	6.625PCT	2010/10/12	6.625	22APR04	27APR04	0.565707
** WB2A **							
	429	509,304.00	489,349.28	19,954.72			19,954.72
	480,000.000	900,296.45	687,862.69	35,273.95		177,159.81	212,433.76
017926II9	FIRST FLEXIBLE NO 3 FRN 01JUN	2034/06/01	1.000	05JAN04	05JAN04	0.553572	
** WB3G **							
	445	51,882.54	51,783.96	98.58			98.58
	51,882.540	93,723.20	86,595.69	178.08		6,949.43	7,127.51
** WB3G **					02MAR04	02MAR04	0.541038
	489	34,415.84	34,350.45	65.39			65.39
	34,415.840	63,610.76	57,442.51	120.86		6,047.39	6,168.25
** WB3G **					02APR04	02APR04	0.545911
	538	39,473.07	39,398.07	75.00			75.00
	39,473.070	72,306.79	65,883.39	137.39		6,286.01	6,423.40
** WB3G **					05MAY04	05MAY04	0.558940
	566	40,134.27	40,058.02	76.25			76.25
	40,134.270	71,804.25	66,986.98	136.42		4,680.85	4,817.27
** WB3G **					01JUN04	01JUN04	0.544262
	604	46,221.11	46,133.29	87.82			87.82
	46,221.110	84,924.37	77,146.36	161.36		7,616.65	7,778.01
** WB3G **					02JUL04	02JUL04	0.547136
	640	51,352.94	51,255.37	97.57			97.57

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
	51,352.940	93,857.72	85,711.75	178.33		7,967.64	8,145.97
** WB3G **							
	669	41,911.34	41,831.71	03AUG04	03AUG04	0.548546	79.63
	41,911.340	76,404.42	69,953.04	79.63			
				145.17		6,306.21	6,451.38
** WB3G **							
	759	41,314.17	41,235.67	04OCT04	04OCT04	0.560805	78.50
	41,314.170	73,669.40	68,956.32	78.50			
				139.98		4,573.10	4,713.08
** WB3G **							
	799	50,458.87	50,363.00	02NOV04	02NOV04	0.544158	95.87
	50,458.870	92,728.34	84,219.48	95.87			
				176.18		8,332.68	8,508.86
** WB3G **							
	060	56,968.08	56,859.84	02DEC04	02DEC04	0.519791	108.24
	56,968.080	109,598.05	95,083.82	108.24			
				208.24		14,305.99	14,514.23
** WB1R **							
	597	68,266.50	68,370.36	2034/06/01	05JAN04	0.553572	-103.86
	68,266.500	123,320.00	97,904.34				
						25,603.28	25,415.66
** WB1R **							
	656	42,573.75	42,638.38	03FEB04	03FEB04	0.544188	-64.63
	42,573.750	78,233.53	61,056.75	-64.63			
				-118.76		17,295.54	17,176.78
** WB1R **							
	687	45,284.00	45,352.58	02MAR04	02MAR04	0.541038	-68.58
	45,284.000	83,698.37	64,943.29	-68.58			
				-126.76		18,881.84	18,755.08
** WB1R **							
	746	51,983.25	52,061.79	02APR04	02APR04	0.545911	-78.54
	51,983.250	95,222.94	74,550.64	-78.54			
				-143.87		20,816.17	20,672.30
** WB1R **							
	CXL 746	-51,983.25	-52,061.79	02APR04	02APR04	0.545911	78.54
	-51,983.250	-95,222.94	-74,550.64	78.54			
				143.87		-20,816.17	-20,672.30
** WB1R **							
	749	51,938.25	52,016.73	02APR04	02APR04	0.545911	-78.48
	51,938.250	95,140.51	74,486.12	-78.48			
				-143.76		20,798.15	20,654.39
** WB1R **							
	001	52,808.25	52,887.83	05MAY04	05MAY04	0.558940	-79.58
	52,808.250	94,479.28	75,733.63	-79.58			
				-142.38		18,888.03	18,745.65
** WB1R **							
	050	60,817.25	60,908.72	01JUN04	01JUN04	0.544262	-91.47
	60,817.250	111,742.60	87,218.92	-91.47			
				-168.06		24,691.74	24,523.68

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1R **				02JUL04	02JUL04	0.547136	
	145 67,569.75	67,671.12	67,671.12	-101.37			-101.37
	67,569.750 123,497.17	96,902.38	96,902.38	-185.27	26,780.06		26,594.79
** WB1R **				03AUG04	03AUG04	0.548546	
	162 55,146.50	55,229.02	55,229.02	-82.52			-82.52
	55,146.500 100,532.13	79,085.73	79,085.73	-150.43	21,596.83		21,446.40
** WB1R **				04OCT04	04OCT04	0.560805	
	225 545,360.75	54,441.70	54,441.70	490,919.05			490,919.05
	54,360.750 972,460.57	77,958.40	77,958.40	875,382.80	19,119.37		894,502.17
** WB1R **				04OCT04	04OCT04	0.560805	
	CXL 225 -545,360.75	-54,441.70	-54,441.70	-490,919.05			-490,919.05
	-54,360.750 -972,460.57	-77,958.40	-77,958.40	-875,382.80	-19,119.37		-894,502.17
** WB1R **				04OCT04	04OCT04	0.560805	
	227 54,360.75	54,441.70	54,441.70	-80.95			-80.95
	54,360.750 96,933.43	77,958.40	77,958.40	-144.35	19,119.38		18,975.03
** WB1R **				02NOV04	02NOV04	0.544158	
	334 66,393.25	66,491.90	66,491.90	-98.65			-98.65
	66,393.250 122,010.98	95,213.33	95,213.33	-181.29	26,978.94		26,797.65
** WB1R **				02DEC04	02DEC04	0.519791	
	367 74,958.00	75,069.10	75,069.10	-111.10			-111.10
	74,958.000 144,207.96	107,494.61	107,494.61	-213.74	36,927.09		36,713.35
0179261I9	TOTAL	1,094,248.48	1,094,346.82	-98.34 L			-98.34 L
		2,006,423.26	1,675,976.84	-180.41 L	330,626.83		330,446.42 L
0240411I8	UK TREASURY STOCK 6PCT STOC 2028/12/07 6.000			15JAN04	16JAN04	0.548832	
** WB2A **							
	268 1,317,140.00	1,318,496.10	1,318,496.10	-1,356.10			-1,356.10
	1,100,000.000 2,399,896.50	2,065,450.79	2,065,450.79	-2,470.89	336,916.60		334,445.71
** WB2A **				15JAN04	16JAN04	0.548832	
	269 394,350.00	396,595.19	396,595.19	-2,245.19			-2,245.19
	330,000.000 718,525.89	624,112.78	624,112.78	-4,090.85	98,503.96		94,413.11
** WB2A **				19FEB04	24FEB04	0.529241	
	307 43,519.40	44,591.95	44,591.95	-1,072.55			-1,072.55
	37,000.000 82,229.83	70,044.70	70,044.70	-2,026.58	14,211.71		12,185.13
** WB2A **				19FEB04	24FEB04	0.529241	
	310 43,489.80	44,591.95	44,591.95	-1,102.15			-1,102.15
	37,000.000 82,173.91	70,044.70	70,044.70	-2,082.51	14,211.72		12,129.21
** WB2A **				19FEB04	24FEB04	0.529241	
	313 43,419.50	44,591.95	44,591.95	-1,172.45			-1,172.45

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST		BASE SECTY GN/LS			
	37,000.000	82,041.07	70,044.70	-2,215.34	14,211.71		11,996.37
** WB2A **				24FEB04	27FEB04	0.530152	
	333	1,089,488.40	1,103,727.27	-14,238.87			-14,238.87
	924,000.000	2,055,049.12	1,861,961.93	-26,858.09	219,945.28		193,087.19
** WB2A **				18NOV04	25NOV04	0.540190	
	246	436,280.40	433,763.91	2,516.49			2,516.49
	360,000.000	807,642.49	795,894.95	4,658.53	7,089.01		11,747.54
024041I18	TOTAL	3,367,687.50	3,386,358.32	-18,670.82 L			-18,670.82 L
		6,227,558.81	5,557,554.55	-35,085.73 L	705,089.99		670,004.26 L
028754I12	HIGHBURY FINANCE BV 7.017PCT	2023/03/20	7.017	26MAR04	26MAR04	0.552227	
** WB2A **							
	406	2,638.48	2,856.39	-217.91			-217.91
	2,638.480	4,777.89	4,166.73	-394.60	1,005.76		611.16
029370I16	SUMMIT FINANCE (LAW) FRN GTD E 2028/03/31	1.000		31MAR04	04APR04	0.544114	
** WB2A **							
	419	1,446.48	1,546.97	-100.49			-100.49
	1,446.480	2,658.41	2,212.68	-184.69	630.42		445.73
** WB2A **				01OCT04	01OCT04	0.556731	
	108	1,493.27	1,594.41	-101.14			-101.14
	1,493.270	2,682.21	2,279.93	-181.67	583.95		402.28
029370I16	TOTAL	2,939.75	3,141.38	-201.63 L			-201.63 L
		5,340.62	4,492.61	-366.36 L	1,214.37		848.00
029922I14	KELDA GROUP PLC	6.625PCT	2031/04/17	6.625	14DEC04	17DEC04	0.519940
** WB2A **							
	326	311,688.00	260,522.94	51,165.06			51,165.06
	260,000.000	599,469.16	367,351.34	98,405.70	133,712.12		232,117.82
030426I13	U K TREASURY	5.75PCT S	2009/12/07	5.750	16MAR04	26MAR04	0.550025
** WB2A **							
	391	1,383,450.35	1,389,860.97	-6,410.62			-6,410.62
	1,307,000.000	2,515,249.94	2,200,252.49	-11,655.14	326,652.59		314,997.45
** WB2L **				16JUL04	21JUL04	0.538242	
	793	1,804,075.00	1,804,162.50	-87.50			-87.50
	1,750,000.000	3,374,265.96	3,290,251.15	-162.57	84,177.38		84,014.81
** WB1R **				06DEC04	09DEC04	0.515278	
	378	636,253.60	644,123.46	-7,869.86			-7,869.86
	604,000.000	1,234,777.35	1,031,252.06	-15,273.04	218,798.33		203,525.29

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
030426II3	TOTAL	3,823,778.95	3,838,146.93	-14,367.98 L			-14,367.98 L
		7,124,293.25	6,521,755.70	-27,090.75 L		629,628.30	602,537.55 L
033313II0	LLOYDS TSB BANK PLC 30MAR15 6 2015/03/30	6.625		23MAR04	26MAR04	0.541272	
** WB2A **							
	396	240,394.00	238,289.64	2,104.36			2,104.36
	220,000.000	444,127.90	335,429.90	3,887.81		104,810.19	108,698.00
043933II3	HOUSING ASSOCIATION FRN 07JUN 2027/06/07	1.000		07JUN04	07JUN04	0.544677	
** WB2A **							
	506	5,144.84	6,250.01	-1,105.17			-1,105.17
	5,144.840	9,445.67	9,126.72	-2,029.04		2,347.99	318.95
** WB2A **				08DEC04	08DEC04	0.518914	
	311	5,357.06	6,489.62	-1,132.56			-1,132.56
	5,357.060	10,323.60	9,461.28	-2,182.56		3,044.88	862.32
043933II3	TOTAL	10,501.90	12,739.63	-2,237.73 L			-2,237.73 L
		19,769.27	18,588.00	-4,211.60 L		5,392.87	1,181.27 L
048930II4	U K TREASURY STOCK NEW LONG 2032/06/07	4.250		23JUN04	29JUN04	0.549662	
** WB1S **							
	738	172,558.00	171,722.00	836.00			836.00
	190,000.000	313,934.75	312,113.43	1,520.93		300.39	1,821.32
** WB1S **				24JUN04	30JUN04	0.549149	
	743	155,040.00	153,646.00	1,394.00			1,394.00
	170,000.000	282,327.75	279,259.38	2,538.47		529.90	3,068.37
** WB1S **				28JUN04	05JUL04	0.546777	
	748	182,560.00	180,760.00	1,800.00			1,800.00
	200,000.000	333,883.83	328,540.45	3,292.02		2,051.36	5,343.38
** WB1S **				02JUL04	09JUL04	0.547136	
	766	2,040,180.00	2,008,856.00	31,324.00			31,324.00
	2,220,000.000	3,728,835.24	3,653,056.50	57,250.84		18,527.90	75,778.74
** WB2A **				26AUG04	27AUG04	0.557212	
	777	2,807,400.00	2,701,500.00	105,900.00			105,900.00
	3,000,000.000	5,038,297.81	4,848,244.47	190,053.34		.00	190,053.34
048930II4	TOTAL	2,807,400.00	2,701,500.00	105,900.00 L			105,900.00 L
		5,038,297.81	4,848,244.47	190,053.34 L		.00	190,053.34 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
	2,550,338.00	2,514,984.00	35,354.00 S				35,354.00 S
	4,658,981.57	4,572,969.76	64,602.26 S		21,409.55		86,011.81 S
0525151I6	SEVERN WATER UTILITI 6.125PCT	2024/02/26	6.125	14DEC04	17DEC04	0.519940	
** WB2A **							
	324 406,741.00	401,865.90	4,875.10				4,875.10
	370,000.000 782,284.50	646,455.38	9,376.27		126,452.85		135,829.12
0735221I7	LEHMAN BROTHERS HLDG 6.95PCT 2	2004/06/22	6.950	22JUN04	22JUN04	0.549345	
** WB1R **							
	059 830,000.00	830,000.00	.00				.00
	830,000.000 1,510,890.24	1,160,293.04	.00		350,597.20		350,597.20
0750651I5	ROYAL BK SCOTLAND 9.625 SUB	2015/06/22	9.625	23MAR04	26MAR04	0.541272	
** WB1R **							
	708 495,430.00	501,828.68	-6,398.68				-6,398.68
	370,000.000 915,306.90	765,941.34	-11,821.56		161,187.12		149,365.56
0888081I3	UK TREASURY STOCK 8.50 STK	2005/12/07	8.500	27JUL04	28JUL04	0.548095	
** WB1A **							
	130 104,690,000.00	105,098,110.27	-408,110.27				-408,110.27
	100,000,000.000 191,007,033.45	177,943,012.16	-744,597.69		13,808,618.98		13,064,021.29
** WB1A **							
	137 80,028,672.00	80,396,327.38	-367,655.38	28JUL04	29JUL04	0.548712	-367,655.38
	76,480,000.000 145,848,226.39	138,122,549.92	-670,033.42		8,395,709.89		7,725,676.47
0888081I3	TOTAL	184,718,672.00	185,494,437.65	-775,765.65 L			-775,765.65
	336,855,259.84	316,065,562.08	-1,414,631.11 L		22,204,328.87		20,789,697.72
0888151I8	TREASURY 8PCT STK	2015/12/07	8.000	24FEB04	27FEB04	0.530152	
** WB2A **							
	328 1,016,928.00	1,001,651.05	15,276.95				15,276.95
	792,000.000 1,918,181.96	1,400,729.04	28,816.17		488,636.75		517,452.92
** WB2A **							
	432 329,927.49	329,272.88	654.61	26APR04	06MAY04	0.559832	654.61
	261,000.000 589,333.03	461,183.61	1,169.30		126,980.12		128,149.42
** WB2A **							
	433 87,312.60	87,049.15	263.45	27APR04	06MAY04	0.558737	263.45
	69,000.000 156,267.80	121,911.74	471.51		33,884.55		34,356.06
** WB2A **							
	507 4,984,000.00	5,155,367.90	-171,367.90	16JUN04	17JUN04	0.547285	-171,367.90
	4,000,000.000 9,106,772.53	7,784,586.51	-313,123.70		1,635,309.72		1,322,186.02
** WB1R **							
	372 954,600.00	950,584.58	4,015.42	06DEC04	09DEC04	0.515278	4,015.42

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS			NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	740,000.000	1,852,592.19	1,548,263.26	7,792.72		296,536.21	304,328.93
088815II8	TOTAL	7,372,768.09	7,523,925.56	-151,157.47 L			-151,157.47 L
		13,623,147.51	11,316,674.16	-274,874.00 L		2,581,347.35	2,306,473.35 L
089326II5	U K TREASURY STOCK FRN INDEX	2030/07/22	1.000	15NOV04	18NOV04	0.540716	
** WB3A **							
	030	209,760.00	177,200.00	32,560.00			32,560.00
	100,000.000	387,930.07	275,652.22	60,216.45		52,061.40	112,277.85
** WB3A **				15NOV04	18NOV04	0.540716	
	CXL 030	-209,760.00	-177,200.00	-32,560.00			-32,560.00
	-100,000.000	-387,930.07	-275,652.22	-60,216.45		-52,061.40	-112,277.85
** WB3A **				15NOV04	18NOV04	0.540716	
	031	209,760.00	177,200.00	32,560.00			32,560.00
	100,000.000	387,930.07	275,652.22	60,216.45		52,061.40	112,277.85
** WB3A **				15NOV04	18NOV04	0.540716	
	227	209,760.00	246,961.85	-37,201.85			-37,201.85
	138,040.000	387,930.07	387,518.89	-68,801.09		69,212.27	411.18
** WB3A **				15NOV04	18NOV04	0.540716	
	CXL 227	-209,760.00	-246,961.85	37,201.85			37,201.85
	-138,040.000	-387,930.07	-387,518.89	68,801.09		-69,212.27	-411.18
** WB3A **				01DEC04	06DEC04	0.518686	
	136	210,600.00	254,677.72	-44,077.72			-44,077.72
	138,040.000	406,026.00	406,150.15	-84,979.59		84,855.44	-124.15
** WB3A **				01DEC04	06DEC04	0.518686	
	CXL 136	-210,600.00	-254,677.72	44,077.72			44,077.72
	-138,040.000	-406,026.00	-406,150.15	84,979.59		-84,855.44	124.15
** WB3A **				01DEC04	06DEC04	0.518686	
	151	210,600.00	183,390.76	27,209.24			27,209.24
	100,000.000	406,026.00	294,076.42	52,458.02		59,491.56	111,949.58
089326II5	TOTAL	420,360.00	360,590.76	59,769.24 L			59,769.24 L
		793,956.07	569,728.64	112,674.47 L		111,552.96	224,227.43 L
089877II7	CONVERSION	9.5PCT ST	2005/04/18	9.500	06DEC04	09DEC04	0.515278
** WB1R **							
	379	3,867,640.00	3,852,631.85	15,008.15			15,008.15
	3,800,000.000	7,505,928.84	5,497,574.47	29,126.32		1,979,228.05	2,008,354.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
096828111	GENERAL MOTORS ACCEP 7PCT 07DE 2005/12/07	7.000		20MAY04	25MAY04	0.564541	
** WB1R **							
	020 701,937.00	691,814.18	691,814.18	10,122.82			10,122.82
	690,000.000 1,243,376.48	982,620.75	982,620.75	17,931.06		242,824.67	260,755.73
099979119	U K TREASURY STOCK 8PCT STK 2021/06/07	8.000		21JAN04	06FEB04	0.545971	
** WB2A **							
	273 192,514.14	189,685.95	189,685.95	2,828.19			2,828.19
	140,000.000 352,608.73	287,712.46	287,712.46	5,180.11		59,716.16	64,896.27
** WB2A **							
	340 2,331,380.00	2,305,206.98	2,305,206.98	26,173.02	24FEB04 27FEB04	0.530152	26,173.02
	1,700,000.000 4,397,569.00	3,503,192.99	3,503,192.99	49,368.89		845,007.12	894,376.01
** WB2A **							
	344 126,012.40	130,457.73	130,457.73	-4,445.33	24FEB04 27FEB04	0.530152	-4,445.33
	92,000.000 237,691.08	202,350.84	202,350.84	-8,385.01		43,725.25	35,340.24
** WB2A **							
	352 308,002.50	318,961.96	318,961.96	-10,959.46	26FEB04 02MAR04	0.537953	-10,959.46
	225,000.000 572,545.37	498,999.29	498,999.29	-20,372.52		93,918.60	73,546.08
** WB2A **							
	135 823,140.00	832,766.07	832,766.07	-9,626.07	13OCT04 14OCT04	0.559394	-9,626.07
	600,000.000 1,471,485.21	1,303,091.55	1,303,091.55	-17,208.03		185,601.69	168,393.66
** WB1R **							
	380 611,292.00	638,161.44	638,161.44	-26,869.44	06DEC04 09DEC04	0.515278	-26,869.44
	440,000.000 1,186,334.37	1,074,687.14	1,074,687.14	-52,145.52		163,792.75	111,647.21
099979119	TOTAL	4,392,341.04	4,415,240.13	-22,899.09 L			-22,899.09 L
-----		8,218,233.76	6,870,034.27	-43,562.08 L		1,391,761.57	1,348,199.49 L
099983111	U K TREASURY STOCK 7.5PCT ST 2006/12/07	7.500		28APR04	04MAY04	0.563476	
** WB2A **							
	438 859,961.70	865,450.86	865,450.86	-5,489.16			-5,489.16
	806,000.000 1,526,172.72	1,417,415.54	1,417,415.54	-9,741.61		118,498.79	108,757.18
300265118	BOC GROUP PLC THE 6.5PCT 29 2016/01/29	6.500		08MAR04	24MAR04	0.542094	
** WB2A **							
	373 111,362.16	104,382.88	104,382.88	6,979.28			6,979.28
	104,000.000 205,429.61	146,937.05	146,937.05	12,874.67		45,617.89	58,492.56
** WB2A **							
	508 129,950.10	126,457.42	126,457.42	3,492.68	16JUN04 21JUN04	0.547285	3,492.68
	126,000.000 237,445.03	178,009.23	178,009.23	6,381.83		53,053.97	59,435.80

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
300265118	TOTAL	241,312.26	230,840.30	10,471.96 L			10,471.96 L
		442,874.64	324,946.28	19,256.50 L		98,671.86	117,928.36 L
302375113	STORE FINANCE PLC 6.5 PCT 1 2007/11/17 6.500			06SEP02	11SEP02	0.641067	
** WB2A **							
	CXL 018	-838,000.00	-795,744.00	-42,256.00			-42,256.00
	-800,000.000	-1,307,195.66	-1,118,736.71	-65,915.11		-122,543.84	-188,458.95
** WB2A **				06SEP02	11SEP02	0.640985	
	381	838,000.00	795,744.00	42,256.00			42,256.00
	800,000.000	1,307,362.88	1,168,828.08	65,923.54		72,611.26	138,534.80
** WB2A **				11FEB04	11FEB04	0.711287	
	317	762,614.97	777,343.73	-14,728.76			-14,728.76
	780,000.000	1,090,768.30	1,092,867.77	-20,707.17		18,607.70	-2,099.47
** WB2A **				11FEB04	11FEB04	0.711287	
	CXL 317	-762,614.97	-777,343.73	14,728.76			14,728.76
	-780,000.000	-1,090,768.30	-1,092,867.77	20,707.17		-18,607.70	2,099.47
** WB2A **				11FEB04	19FEB04	0.535490	
	318	.00	777,357.44	-777,357.44			-777,357.44
	780,000.000	.00	1,093,582.62	-1,451,674.99		358,092.37	-1,093,582.62
** WB2A **				11FEB04	19FEB04	0.535490	
	CXL 318	.00	-777,357.44	777,357.44			777,357.44
	-780,000.000	.00	-1,093,582.62	1,451,674.99		-358,092.37	1,093,582.62
** WB2A **				19FEB04	19FEB04	0.710835	
	319	764,122.01	777,357.44	-13,235.43			-13,235.43
	780,000.000	1,093,582.62	1,092,888.40	-18,619.54		19,313.76	694.22
** WB2A **				19FEB04	19FEB04	0.710835	
	CXL 319	-764,122.01	-777,357.44	13,235.43			13,235.43
	-780,000.000	-1,093,582.62	-1,092,888.40	18,619.54		-19,313.76	-694.22
** WB2A **				19FEB04	19FEB04	0.711287	
	320	762,614.97	777,357.44	-14,742.47			-14,742.47
	780,000.000	1,090,768.30	1,092,887.05	-20,726.44		18,607.69	-2,118.75
** WB2A **				19FEB04	19FEB04	0.711287	
	CXL 320	-762,614.97	-777,357.44	14,742.47			14,742.47
	-780,000.000	-1,090,768.30	-1,092,887.05	20,726.44		-18,607.69	2,118.75
** WB2A **				19FEB04	19FEB04	0.529241	
	367	.00	777,357.44	-777,357.44			-777,357.44
	780,000.000	.00	1,093,615.85	-1,468,815.61		375,199.76	-1,093,615.85
** WB2A **				19FEB04	19FEB04	0.529241	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
	CXL 367	.00	-777,357.44	777,357.44			777,357.44
	-780,000.000	.00	-1,093,615.85	1,468,815.61		-375,199.76	1,093,615.85
** WB2A **				19FEB04	19FEB04	0.529241	
	368	777,357.44	777,357.44	.00			.00
	780,000.000	1,468,815.61	1,093,615.85	.00		375,199.76	375,199.76
** WB2A **				19FEB04	19FEB04	0.529241	
	CXL 368	-777,357.44	-777,357.44	.00			.00
	-780,000.000	-1,468,815.61	-1,093,615.85	.00		-375,199.76	-375,199.76
** WB2A **				19FEB04	19FEB04	0.529241	
	382	775,850.00	775,850.40	-.40			-.40
	780,000.000	1,465,967.30	1,139,607.38	-.76		326,360.68	326,359.92
** WB2A **				19FEB04	19FEB04	0.529241	
	CXL 382	-775,850.00	-775,850.40	.40			.40
	-780,000.000	-1,465,967.30	-1,139,607.38	.76		-326,360.68	-326,359.92
** WB2A **				19FEB04	19FEB04	0.529921	
	386	778,357.44	775,850.40	2,507.04			2,507.04
	780,000.000	1,468,815.61	1,139,607.38	4,730.96		324,477.27	329,208.23
302375113	TOTAL	778,357.44	775,850.40	2,507.04 L			2,507.04 L
-----		1,468,982.83	1,189,698.75	4,739.39 L		274,544.69	279,284.08 L
304687119	U K TREASURY STOCK 5PCT 7MAR 2012/03/07	5.000		26AUG04	01SEP04	0.556761	
** WB2L **							
	427	1,508,821.54	1,501,751.98	7,069.56			7,069.56
	1,510,000.000	2,712,205.33	2,740,845.88	12,697.64		-41,338.19	-28,640.56
** WB1R **				06DEC04	09DEC04	0.515278	
	381	3,267,517.00	3,185,162.87	82,354.13			82,354.13
	3,190,000.000	6,341,270.15	5,359,509.12	159,824.66		821,936.37	981,761.03
304687119	TOTAL	4,776,338.54	4,686,914.85	89,423.69 L			89,423.69 L
-----		9,053,475.48	8,100,355.00	172,522.30 L		780,598.18	953,120.48 L
305539111	BG ENERGY CAPITAL 6.375PCT 2008/06/20	6.375		05MAR04	10MAR04	0.541184	
** WB2A **							
	370	503,462.70	482,939.13	20,523.57			20,523.57
	481,000.000	930,298.57	683,868.55	37,923.46		208,506.56	246,430.02
** WB1R **				05MAR04	10MAR04	0.541184	
	691	921,096.00	887,061.85	34,034.15			34,034.15
	880,000.000	1,702,001.53	1,255,271.44	62,888.31		383,841.78	446,730.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
3055391I1	TOTAL	1,424,558.70	1,370,000.98	54,557.72 L			54,557.72 L
		2,632,300.10	1,939,139.99	100,811.77 L		592,348.34	693,160.11 L
3059861I4	EGG BANKING	6.875PCT	2021/12/29	6.875	20JUL04	23JUL04	0.539447
** WB2A **							
	579	140,579.60	146,025.03	-5,445.43			-5,445.43
	140,000.000	260,599.46	218,732.55	-10,094.47		51,961.38	41,866.91
** WB2A **					22JUL04	26JUL04	0.541301
	595	171,860.13	178,357.23	-6,497.10			-6,497.10
	171,000.000	317,494.57	267,165.49	-12,002.75		62,331.83	50,329.08
** WB2A **					22JUL04	26JUL04	0.541301
	596	427,848.84	444,328.54	-16,479.70			-16,479.70
	426,000.000	790,408.37	665,570.18	-30,444.61		155,282.80	124,838.19
3059861I4	TOTAL	740,288.57	768,710.80	-28,422.23 L			-28,422.23 L
		1,368,502.40	1,151,468.22	-52,541.83 L		269,576.01	217,034.18 L
3065291I1	VODAFONE GROUP PLC	6.25PCT (	2008/07/10	6.250	16JUN04	21JUN04	0.547285
** WB2A **							
	509	286,709.40	283,254.80	3,454.60			3,454.60
	282,000.000	523,875.86	442,058.66	6,312.25		75,504.95	81,817.20
** WB1R **					07JUL04	12JUL04	0.539345
	083	501,858.00	491,942.48	9,915.52			9,915.52
	490,000.000	930,495.32	767,590.33	18,384.37		144,520.62	162,904.99
** WB2A **					08JUL04	13JUL04	0.538300
	532	384,251.25	399,202.08	-14,950.83			-14,950.83
	375,000.000	713,823.61	636,521.58	-27,774.16		105,076.19	77,302.03
3065291I1	TOTAL	1,172,818.65	1,174,399.36	-1,580.71 L			-1,580.71 L
		2,168,194.79	1,846,170.57	-3,077.54 L		325,101.76	322,024.22 L
3068151I4	NATIONAL GRID CO PLC	6.5PCT 27	2028/07/27	6.500	14DEC04	17DEC04	0.519940
** WB2A **							
	329	428,016.00	420,235.36	7,780.64			7,780.64
	370,000.000	823,202.67	675,983.08	14,964.50		132,255.09	147,219.59
3069681I1	EUROPEAN LOAN CONDUI	FRN 27OCT	2010/10/27	1.000	28APR04	28APR04	0.563476
** WB1R **							
	784	2,538.97	2,537.07	1.90			1.90
	2,538.970	4,505.91	3,681.63	3.37		820.91	824.28
** WB1R **					29JUL04	29JUL04	0.550600
	146	2,668.37	2,666.44	1.93			1.93
	2,668.370	4,846.29	3,869.41	3.51		973.37	976.88

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1R **							
	CXL 146	-2,668.37	-2,666.44	29JUL04	29JUL04	0.550600	-1.93
	-2,668.370	-4,846.29	-3,869.41	-1.93			-976.88
				-3.51		-973.37	
** WB1R **							
	151	2,473.12	2,471.35	09AUG04	09AUG04	0.543744	1.77
	2,473.120	4,548.32	3,586.32	1.77		958.74	962.00
				3.26			
** WB1R **							
	335	2,604.82	2,603.02	29OCT04	29OCT04	0.545762	1.80
	2,604.820	4,772.81	3,777.42	1.80		992.09	995.39
				3.30			
** WB2A **							
	441	1,269.49	1,271.14	26APR04	26APR04	0.559832	-1.65
	1,269.490	2,267.63	2,375.83	-1.65		-105.25	-108.20
				-2.95			
** WB2A **							
	673	1,334.19	1,335.92	27JUL04	27JUL04	0.548095	-1.73
	1,334.190	2,434.23	2,496.91	-1.73		-59.52	-62.68
				-3.16			
** WB2A **							
	CXL 673	-1,334.19	-1,335.92	27JUL04	27JUL04	0.548095	1.73
	-1,334.190	-2,434.23	-2,496.91	1.73		59.52	62.68
				3.16			
** WB2A **							
	762	1,236.78	1,238.39	27JUL04	27JUL04	0.548095	-1.61
	1,236.780	2,256.51	2,314.61	-1.61		-55.16	-58.10
				-2.94			
** WB2A **							
	195	1,302.41	1,304.10	29OCT04	29OCT04	0.545762	-1.6
	1,302.410	2,386.41	2,437.43	-1.69		-47.92	-51.02
				-3.10			
306968111	TOTAL	11,425.59	11,425.07				.52 L
		20,737.59	18,173.24				.94 L
						2,563.41	2,564.35 L
309765118	CENTRICA	5.875PXT	2012/11/02	5.875	11FEB04	16FEB04	0.535490
** WB2A **							
	297	103,050.00	99,813.41	3,236.59			3,236.59
	100,000.000	192,440.57	145,392.05	6,044.17		41,004.35	47,048.52
310651117	AVIVA PLC	6.125PCT	2036/11/14	6.125	23JAN04	28JAN04	0.545524
** WB2A **							
	.279	124,386.00	107,260.31	17,125.69			17,125.69
	120,000.000	228,011.97	166,541.02	31,393.11		30,077.84	61,470.95
** WB1R **							
	607	487,178.50	417,445.42	69,733.08	23JAN04	28JAN04	0.545524
	470,000.000	893,046.87	652,775.84	127,827.70		112,443.33	69,733.08
							240,271.03

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
310651117	TOTAL		611,564.50	524,705.73	86,858.77 L		86,858.77 L
			1,121,058.84	819,316.86	159,220.81 L	142,521.17	301,741.98 L
310985119	RIO TINTO CANADA I 5.5PCT MT 2006/12/08	5.500		08MAR04	24MAR04	0.542094	
** WB2A **							
	374		92,465.10	90,563.55	1,901.55		1,901.55
	91,000.000		170,570.23	128,371.34	3,507.79	38,691.10	42,198.89
311291111	SAFeway PLC 6PCT 10JA 2017/01/10	6.000		25AUG04	31AUG04	0.555833	
** WB2A **							
	017		142,242.10	138,679.69	3,562.41		3,562.41
	143,000.000		255,907.98	215,227.95	6,409.14	34,270.89	40,680.03
313211117	NORTHERN ROCK PLC FRN SB BD 2017/02/28	1.000		01MAR04	04MAR04	0.535031	
** WB2A **							
	363		260,155.96	260,485.60	-329.64		-329.64
	257,000.000		486,244.65	406,250.49	-616.11	80,610.27	79,994.16
** WB1R **							
	684		506,140.00	506,568.12	-428.12		-428.12
	500,000.000		946,001.26	799,618.42	-800.18	147,183.02	146,382.84
313211117	TOTAL		766,295.96	767,053.72	-757.76 L		-757.76 L
			1,432,245.91	1,205,868.91	-1,416.29 L	227,793.29	226,377.00 L
314029112	SVENSKA HANDELSBANKE FRN 2049 2049/03/29	1.000		02MAR04	05MAR04	0.541038	
** WB2A **							
	364		341,665.50	347,999.31	-6,333.81		-6,333.81
	330,000.000		631,500.00	554,688.99	-11,706.77	88,517.78	76,811.01
317341118	TREASURY 5PCT STK 2008/03/07	5.000		19MAR04	24MAR04	0.544944	
** WB1Q **							
	211		2,262,157.50	2,251,752.29	10,405.21		10,405.21
	2,225,000.000		4,151,174.25	4,117,557.67	19,094.09	14,522.49	33,616.58
** WB1Q **							
	535		2,262,157.50	2,251,752.29	10,405.21		10,405.21
	2,225,000.000		4,151,174.25	4,117,557.67	19,094.09	14,522.49	33,616.58
** WB1Q **							
	CXL 535		-2,262,157.50	-2,251,752.29	-10,405.21		-10,405.21
	-2,225,000.000		-4,151,174.25	-4,117,557.67	-19,094.09	-14,522.49	-33,616.58
** WB2P **							
	740		846,345.00	850,892.50	-4,547.50		-4,547.50
	850,000.000		1,546,442.89	1,506,079.06	-8,309.20	48,673.03	40,363.83
** WB1R **							
	377		963,870.00	960,629.00	3,241.00		3,241.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	950,000.000	1,870,582.48	1,761,090.85	6,289.81		103,201.82	109,491.63
317341II8	TOTAL	846,345.00	850,892.50	-4,547.50 L			-4,547.50 L
	-----	1,546,442.89	1,506,079.06	-8,309.20 L		48,673.03	40,363.83 L
		3,226,027.50	3,212,381.29	13,646.21 S			13,646.21 S
		6,021,756.73	5,878,648.52	25,383.90 S		117,724.31	143,108.21 S
318064II5	SL FINANCE	FRN BDS P 2049/07/12	1.000	31MAR04	05APR04	0.544114	
** WB2A **							
	407	126,984.00	126,499.27	484.73			484.73
	120,000.000	233,377.57	231,885.78	890.86		600.93	1,491.79
** WB2A **				31MAR04	05APR04	0.544114	
	CXL 407	-126,984.00	-126,499.27	-484.73			-484.73
	-120,000.000	-233,377.57	-231,885.78	-890.86		-600.93	-1,491.79
** WB2A **				31MAR04	05APR04	0.544114	
	409	127,044.00	126,499.27	544.73			544.73
	120,000.000	233,487.84	231,885.78	1,001.13		600.93	1,602.06
** WB1R **				31MAR04	05APR04	0.544114	
	731	497,354.00	495,455.47	1,898.53			1,898.53
	470,000.000	914,062.12	908,219.29	3,489.21		2,353.62	5,842.83
** WB1R **				31MAR04	05APR04	0.544114	
	CXL 731	-497,354.00	-495,455.47	-1,898.53			-1,898.53
	-470,000.000	-914,062.12	-908,219.29	-3,489.21		-2,353.62	-5,842.83
** WB1R **				31MAR04	05APR04	0.544114	
	733	497,589.00	495,455.47	2,133.53			2,133.53
	470,000.000	914,494.02	908,219.29	3,921.11		2,353.62	6,274.73
318064II5	TOTAL	127,044.00	126,499.27	544.73 L			544.73 L
	-----	233,487.84	231,885.78	1,001.13 L		600.93	1,602.06 L
		497,589.00	495,455.47	2,133.53 S			2,133.53 S
		914,494.02	908,219.29	3,921.11 S		2,353.62	6,274.73 S
318083II5	NORDEA BANK FINLAND	FRN (MTN) 2049/07/18	1.000	09JUN04	14JUN04	0.547106	
** WB2A **							
	497	100,008.00	102,343.21	-2,335.21			-2,335.21
	100,000.000	182,794.55	159,640.61	-4,268.30		27,422.24	23,153.94

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
318281I15	HOTELOC PLC	FRN 10MAY 2007/05/10	1.000	10AUG04	11AUG04	0.543744	
** WB3G **							
	693	2,244.23	2,224.59	19.64			19.64
	2,244.230	4,127.37	3,717.07	36.12		374.18	410.30
318295I15	UK TREASURY STOCK	5PCT 07SE 2014/09/07	5.000	23FEB04	25FEB04	0.535533	
** WB2A **							
	326	1,560,405.00	1,616,355.80	-55,950.80			-55,950.80
	1,540,000.000	2,913,742.01	2,632,778.06	-104,476.85		385,440.80	280,963.95
318581I18	TELSTRA CORP LTD	6.125PCT 2014/08/06	6.125	13JAN04	16JAN04	0.540731	
** WB2A **							
	259	107,050.00	107,400.00	-350.00			-350.00
	100,000.000	197,972.75	172,905.68	-647.27		25,714.34	25,067.07
** WB2A **							
	283	143,746.56	145,406.50	-1,659.94	03DEC04	08DEC04	0.516196
	136,000.000	278,472.83	233,836.14	-3,215.72		47,852.41	44,636.69
318581I18	TOTAL	250,796.56	252,806.50	-2,009.94 L			-2,009.94 L
-----		476,445.58	406,741.82	-3,862.99 L		73,566.75	69,703.76 L
323778I13	UNITED UTILITIES	WAT 5.625PCT 2027/12/20	5.625	08JAN04	13JAN04	0.546777	
** WB2A **							
	252	101,610.00	102,740.00	-1,130.00			-1,130.00
	100,000.000	185,834.44	165,370.40	-2,066.66		22,530.70	20,464.04
327859I17	TREASURY	4PCT TSY 2009/03/07	4.000	19MAR04	24MAR04	0.545851	
** WB2L **							
	265	326,290.00	326,680.45	-390.45			-390.45
	335,000.000	597,763.28	593,937.68	-715.30		4,540.90	3,825.60
** WB2L **							
	266	978,870.00	980,974.33	-2,104.33	19MAR04	24MAR04	0.545702
	1,005,000.000	1,793,779.28	1,783,379.11	-3,856.19		14,256.36	10,400.17
327859I17	TOTAL	1,305,160.00	1,307,654.78	-2,494.78 L			-2,494.78 L
-----		2,391,542.56	2,377,316.79	-4,571.49 L		18,797.26	14,225.77 L
329128I15	MARBLE ARCH RESIDE	FRN 08MAR 2035/05/08	1.000	23MAR04	23MAR04	0.541272	
** WB3G **							
	529	178,032.14	177,854.11	178.03			178.03
	178,032.140	328,914.37	297,416.39	328.91		31,169.07	31,497.98
** WB3G **							
	626	161,068.69	160,907.62	161.07	22JUN04	22JUN04	0.549345
	161,068.690	293,201.34	269,077.64	293.20		23,830.50	161.07
** WB3G **							
					21SEP04	21SEP04	0.557896

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	744	189,219.50	189,030.28	189.22			189.22
	189,219.500	339,166.26	316,105.73	339.17		22,721.36	23,060.53
** WB3G **				23DEC04	23DEC04	0.521037	
	118	122,251.14	122,128.89	122.25			122.25
	122,251.140	234,630.44	204,229.94	234.63		30,165.87	30,400.50
329128II5	TOTAL	650,571.47	649,920.90	650.57 L			650.57 L
-----		1,195,912.41	1,086,829.70	1,195.91 L		107,886.80	109,082.71 L
332803II8	TREASURY UK	4.75PCT S	2015/09/07	4.750	26AUG04	31AUG04	0.557212
** WB2A **							
	781	724,913.20	715,433.67	9,479.53			9,479.53
	737,000.000	1,300,964.81	1,322,559.81	17,012.43		-38,607.43	-21,595.00
333288II1	JUTURNA(EURO LOAN CO FRN CMBS	2033/08/10	5.063	03FEB04	06FEB04	0.544188	
** WB2A **							
	290	212,683.73	220,239.52	-7,555.79			-7,555.79
	219,964.560	390,827.68	401,287.67	-13,884.52		3,424.53	-10,459.99
** WB2A **				03FEB04	06FEB04	0.544188	
	CXL 290	-212,683.73	-220,239.52	7,555.79			7,555.79
	-219,964.560	-390,827.68	-401,287.67	13,884.52		-3,424.53	10,459.99
** WB2A **				03FEB04	06FEB04	0.544188	
	797	212,683.73	220,239.22	-7,555.49			-7,555.49
	219,964.560	390,827.68	401,287.12	-13,883.97		3,424.53	-10,459.44
** WB2A **				10FEB04	10FEB04	0.536366	
	397	23.48	23.51	-.03			-.03
	23.480	43.78	42.84	-.06		1.00	-.94
** WB2A **				07JUL04	12JUL04	0.539345	
	526	95,779.40	100,080.72	-4,301.32			-4,301.32
	99,957.630	177,584.66	182,352.15	-7,975.08		3,207.59	-4,767.49
** WB2A **				07JUL04	12JUL04	0.539345	
	CXL 526	-95,779.40	-100,080.72	4,301.32			4,301.32
	-99,957.630	-177,584.66	-182,352.15	7,975.08		-3,207.59	4,767.49
** WB2A **				07JUL04	12JUL04	0.539345	
	798	95,779.40	100,081.14	-4,301.74			-4,301.74
	99,957.630	177,584.66	182,352.93	-7,975.86		3,207.59	-4,768.27

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
3332881I1	TOTAL	308,486.61	320,343.87	-11,857.26 L			-11,857.26 L
		568,456.12	583,682.89	-21,859.89 L		6,633.12	-15,226.77 L
3377881I6	MITCHELLS + BUTLER	5.574PCT	2030/12/15	5.574	17MAR04	17MAR04	0.552227
** WB2A **							
	402	6,204.00	6,450.92	-246.92			-246.92
	6,204.000	11,234.51	11,753.90	-447.13		-72.26	-519.39
** WB2A **					16JUN04	16JUN04	0.547285
	510	6,270.00	6,516.22	-246.22			-246.22
	6,270.000	11,456.55	11,872.87	-449.89		33.57	-416.32
** WB2A **					16DEC04	16DEC04	0.517103
	358	6,402.00	6,648.77	-246.77			-246.77
	6,402.000	12,380.51	12,113.50	-477.22		744.23	267.01
3377881I6	TOTAL	18,876.00	19,615.91	-739.91 L			-739.91 L
		35,071.57	35,740.27	-1,374.24 L		705.54	-668.70 L
3377921I8	MITCHELLS + BUTLER	6.013PCT	2030/12/15	6.013	10JUN04	15JUN04	0.546373
** WB2A **							
	499	140,014.80	148,677.85	-8,663.05			-8,663.05
	138,000.000	256,262.30	270,898.06	-15,855.56		1,219.80	-14,635.76
3377931I6	MITCHELLS AND BUTLER FRN 15DEC	2025/12/15	1.000		16DEC04	16DEC04	0.517103
** WB2A **							
	357	1,075.02	1,065.61	9.41			9.41
	1,075.020	2,078.93	1,950.34	18.20		110.39	128.59
3404071I8	TREASURY	4.5PCT TS	2007/03/07	4.500	18OCT04	19OCT04	0.555401
** WB1A **							
	708	80,253,911.50	79,316,650.00	937,261.50			937,261.50
	80,500,000.000	144,497,239.83	144,550,602.14	1,687,540.17		-1,740,902.48	-53,362.31
3421841I1	GRANITE MTG	FRN 08APR	2044/03/20	1.000	13MAY04	18MAY04	0.567167
** WB2A **							
	452	600,120.00	600,480.00	-360.00			-360.00
	600,000.000	1,058,101.05	1,114,371.14	-634.73		-55,635.36	-56,270.09
3429321I3	SAINSBURY J PLC	5.25PCT 1	2007/05/17	5.250	23SEP04	28SEP04	0.555633
** WB2A **							
	083	807,506.46	784,986.32	22,520.14			22,520.14
	817,000.000	1,452,786.11	1,480,741.64	40,516.02		-68,471.55	-27,955.53

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET		LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET		BASE COST	BASE SECTY GN/LS			
4053911I6	DEUTSCHE TELECOM I FRN BDS 1	2005/06/15	1.000	09JUN04	14JUN04	0.547106	
** WB2A **							
	492 382,725.00		376,484.30	6,240.70			6,240.70
	375,000.000 699,544.51		583,353.60	11,406.75	104,784.16		116,190.91
4141391I8	BRITISH TELECOMMUNIC GBP5000	2006/03/31	12.250	22DEC04	29DEC04	0.522766	
** WB3G **							
	116 272,342.50		271,873.58	468.92			468.92
	250,000.000 520,964.45		496,713.27	897.00	23,354.18		24,251.18
4178831I8	PREMIER INTERNATIONA 12.25PCT	2009/09/01	12.250	31AUG04	01SEP04	0.558862	
** WB3G **							
	734 360,825.00		367,200.00	-6,375.00			-6,375.00
	340,000.000 645,642.39		650,439.91	-11,407.11	6,609.59		-4,797.52
** WB3G **							
	731 360,825.00		367,200.00	-6,375.00			-6,375.00
	340,000.000 645,642.39		650,439.91	-11,407.11	6,609.59		-4,797.52
** WB3G **							
	CXL 731 -360,825.00		-367,200.00	6,375.00			6,375.00
	-340,000.000 -645,642.39		-650,439.91	11,407.11	-6,609.59		4,797.52
4178831I8	TOTAL		360,825.00	-6,375.00 L			-6,375.00 L
-----			645,642.39	-11,407.11 L	6,609.59		-4,797.52 L
4477781I4	ING BANK NV 7PCT EURO	2010/10/05	7.000	25MAR04	30MAR04	0.551861	
** WB2A **							
	404 604,185.68		606,754.36	-2,568.68			-2,568.68
	553,000.000 1,094,814.96		991,767.16	-4,654.58	107,702.38		103,047.80
4755781I3	ROYAL BK OF SCOTLAND 9.625PCT	2015/06/22	9.625	03JUL02	03JUL02	0.655179	
** WB1R **							
	722 504,610.00		501,828.68	2,781.32			2,781.32
	370,000.000 770,186.47		708,860.04	4,245.13	57,081.30		61,326.43
** WB1R **							
	722 504,610.00		-501,828.68	-2,781.32			-2,781.32
	-370,000.000 -770,186.47		-708,860.04	-4,245.13	-57,081.30		-61,326.43
** WB1R **							
	723 500,740.52		501,828.68	-1,088.16			-1,088.16
	370,000.000 764,280.48		708,860.04	-1,660.86	57,081.30		55,420.44
** WB1R **							
	CXL 723 -500,740.52		-501,828.68	1,088.16			1,088.16
	-370,000.000 -764,280.48		-708,860.04	1,660.86	-57,081.30		-55,420.44
** WB1R **							
				03JUL02	03JUL02	0.655179	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	
	724	501,828.68	501,828.68	.00			.00
	370,000.000	765,941.34	708,860.04	.00		57,081.30	57,081.30
4755781I3	TOTAL	501,828.68	501,828.68	.00 S			.00 S
		765,941.34	708,860.04	.00 S		57,081.30	57,081.30 S
5011211I0	ROYAL BANK OF SCOT	7.875 BDS	2006/12/07	7.875	09JUN04	14JUN04	0.547106
** WB2A **							
	494	1,371,032.00	1,351,594.92	19,437.08			19,437.08
	1,300,000.000	2,505,971.42	1,878,284.51	35,527.08		592,159.83	627,686.91
5072691I1	HALIFAX BUILDING S	9.375 15M	2021/05/15	9.375	27JAN04	30JAN04	0.549194
** WB2A **							
	283	787,479.00	777,890.48	9,588.52			9,588.52
	550,000.000	1,433,881.29	1,095,530.45	17,459.26		320,891.58	338,350.84
5297011I7	BANK NEDERLANDSEGEMEENTEN NV	2007/08/06	7.375		23NOV04	26NOV04	0.534502
** WB2A **							
	258	531,275.00	524,596.30	6,678.70			6,678.70
	500,000.000	993,962.60	747,769.55	12,495.18		233,697.87	246,193.05
5301651I2	DSL BANK	7.25PCT N	2007/08/07	7.250	17NOV04	22NOV04	0.538750
** WB2A **							
	237	571,698.00	555,477.24	16,220.76			16,220.76
	540,000.000	1,061,156.38	773,688.44	30,108.14		257,359.80	287,467.94
** WB2A **							
	CXL 237	-571,698.00	-555,477.24	-16,220.76	17NOV04	22NOV04	0.538750
	-540,000.000	-1,061,156.38	-773,688.44	-30,108.14		-257,359.80	-16,220.76
** WB2A **							-287,467.94
	245	571,212.00	555,477.24	15,734.76	17NOV04	22NOV04	0.538750
	540,000.000	1,060,254.29	773,688.44	29,206.05		257,359.80	15,734.76
5301651I2	TOTAL	571,212.00	555,477.24	15,734.76 L			15,734.76 L
		1,060,254.29	773,688.44	29,206.05 L		257,359.80	286,565.85 L
5359291I6	HEALTH MGMT ASSOC	7.181 GTD	2027/09/30	7.181	30SEP03	30SEP03	0.601902
** WB2A **							
	CXL 147	-603.90	-697.07	93.17			93.17
	-603.900	-1,003.32	-997.89	154.79		-160.22	-5.43
** WB2A **							
	795	603.90	699.81	-95.91	30SEP03	30SEP03	0.601902
	603.900	1,003.32	1,002.44	-159.34		160.22	-95.91
** WB2A **							.88
	425	638.25	735.77	-97.52	01APR04	01APR04	0.538387
	638.250	1,185.49	1,052.32	-181.13		314.30	-97.52
							133.17

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB2A **				01APR04	01APR04	0.538387	
	CXL 425	-638.25	-735.77	97.52			97.52
	-638.250	-1,185.49	-1,052.32	181.13	-314.30		-133.17
** WB2A **				01APR04	01APR04	0.538387	
	796	638.25	739.61	-101.36			-101.36
	638.250	1,185.49	1,059.45	-188.27	314.31		126.04
** WB2A **				01OCT04	01OCT04	0.556731	
	109	674.69	781.84	-107.15			-107.15
	674.690	1,211.88	1,119.94	-192.46	284.40		91.94
535929II6	TOTAL	1,312.94	1,524.19	-211.25 L			-211.25 L
		2,397.37	2,183.94	-385.28 L		598.71	213.43 L
537406II3	MERRILL LYNCH + CO 7.375PCT	2007/12/17	7.375	20MAY04	25MAY04	0.564541	
** WB2A **							
	465	359,006.00	357,615.10	1,390.90			1,390.90
	340,000.000	635,925.47	507,043.72	2,463.77	126,417.98		128,881.75
539554II8	NORTHUMBRIAN WATER G 6.875PCT	2023/02/06	6.875	14DEC04	17DEC04	0.519940	
** WB2A **							
	325	581,100.00	544,009.76	37,090.24			37,090.24
	500,000.000	1,117,628.96	783,915.78	71,335.62	262,377.56		333,713.18
563913II5	SOUTH SOMERSET HOME LTD	2034/03/09	5.955	20FEB04	25FEB04	0.534817	
** WB2A **							
	314	333,990.00	312,574.99	21,415.01			21,415.01
	300,000.000	624,493.98	452,475.88	40,041.75	131,976.35		172,018.13
569804II0	KFW INTERNATIONAL FI 5.5PCT MT	2004/06/18	5.500	18JUN04	18JUN04	0.543996	
** WB1A **							
	763	2,800,000.00	2,800,000.00	.00			.00
	2,800,000.000	5,147,096.67	3,976,428.69	.00	1,170,667.98		1,170,667.98
596624II9	CANANDAIGUA BRANDS I 8.5PCT BN	2009/11/15	8.500	16NOV04	19NOV04	0.539651	
** WB3G **							
	021	106,875.00	106,314.05	560.95			560.95
	100,000.000	198,044.66	193,076.17	1,039.47	3,929.02		4,968.49
599899II4	TELEWEST COMM 9.875OCT	2009/04/15	1.000	19JUL04	19JUL04	0.534445	
** WB2I **							
	047	431,250.00	453,450.42	-22,200.42			-22,200.42
	1,000,000.000	806,911.84	832,839.57	-41,539.20	15,611.47		-25,927.73
** WB2I **							
	CXL 047	-431,250.00	-453,450.42	22,200.42			22,200.42
	-1,000,000.000	-806,911.84	-832,839.57	41,539.20	-15,611.47		25,927.73
** WB2I **							
				19JUL04	19JUL04	0.534445	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	048	453,450.42	453,450.42	.00			.00
1,000,000.000		848,451.05	832,839.57	.00		15,611.48	15,611.48
** WB2I **				19JUL04	19JUL04	0.534445	
	CXL 048	-453,450.42	-453,450.42	.00			.00
-1,000,000.000		-848,451.05	-832,839.57	.00		-15,611.48	-15,611.48
** WB2I **				19JUL04	19JUL04	0.544463	
	049	453,450.42	453,450.42	.00			.00
1,000,000.000		832,839.57	832,075.25	.00		764.32	764.32
** WB2I **				19JUL04	19JUL04	0.544463	
	CXL 049	-453,450.42	-453,450.42	.00			.00
-1,000,000.000		-832,839.57	-832,075.25	.00		-764.32	-764.32
** WB2I **				19JUL04	19JUL04	0.544963	
	050	453,450.42	453,450.42	.00			.00
1,000,000.000		832,075.25	832,037.83	.00		37.42	37.42
** WB2I **				19JUL04	19JUL04	0.544963	
	CXL 050	-453,450.42	-453,450.42	.00			.00
-1,000,000.000		-832,075.25	-832,037.83	.00		-37.42	-37.42
** WB2I **				19JUL04	19JUL04	0.544987	
	051	453,450.42	453,450.42	.00			.00
1,000,000.000		832,037.83	832,036.00	.00		1.83	1.83
** WB2I **				19JUL04	19JUL04	0.544987	
	CXL 051	-453,450.42	-453,450.42	.00			.00
-1,000,000.000		-832,037.83	-832,036.00	.00		-1.83	-1.83
** WB2I **				19JUL04	19JUL04	0.544988	
	052	453,450.42	453,450.42	.00			.00
1,000,000.000		832,036.00	832,035.91	.00		.09	.09
** WB2I **				19JUL04	19JUL04	0.544988	
	CXL 052	-453,450.42	-453,450.42	.00			.00
-1,000,000.000		-832,036.00	-832,035.91	.00		-.09	-.09
599899I14	TOTAL	.00	.00	.00 L			.00 L
-----		.00	.00	.00 L		.00	.00 L
708940I14	KONINKLIJKE KPN NV 8.25PTC (2008/04/11 8.250			01NOV04	04NOV04	0.545464	
** WB2A **							
	186	371,239.20	372,424.06	-1,184.86			-1,184.86
340,000.000		680,593.41	650,310.72	-2,172.21		32,454.90	30,282.69
** WB1R **				01NOV04	04NOV04	0.545464	
	324	960,854.40	958,009.83	2,844.57			2,844.57
880,000.000		1,761,535.87	1,770,404.26	5,214.95		-14,083.34	-8,868.39

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	GN/LS	GN/LS	GN/LS
708940II4	TOTAL	371,239.20	372,424.06	-1,184.86 L			-1,184.86 L
		680,593.41	650,310.72	-2,172.21 L		32,454.90	30,282.69 L
		960,854.40	958,009.83	2,844.57 S			2,844.57 S
		1,761,535.87	1,770,404.26	5,214.95 S		-14,083.34	-8,868.39 S
711446II7	STANDARD CHARTERED	8.103PCT	2049/05/11	1.000	21DEC04	24DEC04	0.519224
** WB2A **							
	362	303,162.50	261,814.06	41,348.44			41,348.44
	250,000.000	583,876.13	401,842.38	79,635.07		102,398.68	182,033.75
716272II2	ELEC DE FRANCE	5.875PCT	2031/07/18	5.875	17FEB04	20FEB04	0.525859
** WB2A **							
	301	35,220.60	34,066.51	1,154.09			1,154.09
	34,000.000	66,977.27	53,766.70	2,194.68		11,015.89	13,210.57
720791II5	MONUMENTAL GLOBAL	5.75PCT B	2007/03/20	5.750	13MAY04	18MAY04	0.567167
** WB2A **							
	453	200,840.00	199,520.51	1,319.49			1,319.49
	200,000.000	354,110.87	298,126.52	2,326.46		63,657.89	65,984.35
** WB2A **							
	257	172,652.00	169,662.89	2,989.11	23NOV04	26NOV04	0.534502
	170,000.000	323,014.70	245,070.54	5,592.33		72,351.83	77,944.16
720791II5	TOTAL	373,492.00	369,183.40	4,308.60 L			4,308.60 L
		677,125.57	533,197.06	7,918.79 L		136,009.72	143,928.51 L
723134II5	CALPINE CANADA ENE	8.875PCT	2011/10/15	8.875	15OCT04	20OCT04	0.553909
** WB1R **							
	250	153,000.00	277,779.09	-124,779.09			-124,779.09
	300,000.000	276,218.66	401,435.87	-225,270.02		100,052.81	-125,217.21
** WB3G **							
	772	153,000.00	208,799.12	-55,799.12	15OCT04	20OCT04	0.553909
	300,000.000	276,218.66	337,609.94	-100,736.98		39,345.70	-61,391.28
723134II5	TOTAL	306,000.00	486,578.21	-180,578.21 L			-180,578.21 L
		552,437.32	739,045.81	-326,007.00 L		139,398.51	-186,608.49 L
724264II9	KREDITANST FUR WIE	5.55PCT B	2021/06/07	5.550	30SEP04	05OCT04	0.552624
** WB1R **							
	207	3,247,250.00	3,079,903.75	167,346.25			167,346.25
	3,100,000.000	5,876,056.78	4,504,913.73	302,821.18		1,068,321.87	1,371,143.05

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
724998II2	HBOS CAPITAL FUND VAR 29NOV 2049/11/29	1.000		07OCT04	12OCT04	0.561151	
** WB2A **							
	118	53,427.50	54,858.38	-1,430.88			-1,430.88
	50,000.000	95,210.56	87,499.62	-2,549.90		10,260.84	7,710.94
726438II7	TCNZ FINANCE 6.125PCT 2008/12/12	6.125		28APR04	04MAY04	0.563476	
** WB2A **							
	436	143,486.92	138,641.96	4,844.96			4,844.96
	139,000.000	254,646.02	200,941.06	8,598.34		45,106.62	53,704.96
736583II8	GENERAL ELECTRIC CAP 5.75PCT 1 2005/05/17	5.750		09JUN04	14JUN04	0.547106	
** WB2A **							
	491	397,042.15	398,608.53	-1,566.38			-1,566.38
	395,000.000	725,713.39	620,057.49	-2,863.03		108,518.93	105,655.90
739455II6	FIXED LINKED FINAN 5.78PCT 0 2028/02/01	5.780		20JUL04	23JUL04	0.539447	
** WB2A **							
	583	150,645.00	160,758.15	-10,113.15			-10,113.15
	150,000.000	279,258.20	250,639.64	-18,747.25		47,365.81	28,618.56
** WB2A **							
	605	648,700.00	696,604.34	-47,904.34	23JUL04	0.545509	-47,904.34
	650,000.000	1,189,164.40	1,086,117.40	-87,815.84		190,862.84	103,047.00
739455II6	TOTAL	799,345.00	857,362.49	-58,017.49 L			-58,017.49 L
-----		1,468,422.60	1,336,757.04	-106,563.09 L		238,228.65	131,665.56 L
741366II1	ABBEY NATIONAL PLC 6.984PCT 2049/08/10	6.984		12NOV04	17NOV04	0.540570	
** WB2A **							
	221	190,570.00	177,636.17	12,933.83			12,933.83
	170,000.000	352,535.29	279,602.81	23,926.28		49,006.20	72,932.48
743614II2	UNIQUE PUB FINANCE C FR BDS 30 2013/09/30	1.000		31MAR04	31MAR04	0.544114	
** WB3G **							
	537	16,625.00	16,144.19	480.81			480.81
	16,625.000	30,554.26	27,463.74	883.66		2,206.86	3,090.52
** WB3G **							
	635	16,625.00	16,144.19	480.81	30JUN04	0.551420	480.81
	16,625.000	30,149.43	27,463.74	871.95		1,813.74	2,685.69
** WB3G **							
	764	16,625.00	16,144.19	480.81	30SEP04	0.556731	480.81
	16,625.000	29,861.82	27,463.74	863.63		1,534.45	2,398.08
** WB3G **							
	760	16,625.00	16,144.19	480.81	01OCT04	0.556731	480.81
	16,625.000	29,861.82	27,463.74	863.63		1,534.45	2,398.08

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB3G **				01OCT04	01OCT04	0.556731	
	CXL 760	-16,625.00	-16,144.19	-480.81			-480.81
	-16,625.000	-29,861.82	-27,463.74	-863.63		-1,534.45	-2,398.08
** WB3G **				31DEC04	31DEC04	0.520860	
	120	16,625.00	16,144.19	480.81			480.81
	16,625.000	31,918.37	27,463.74	923.11		3,531.52	4,454.63
743614II2	TOTAL	66,500.00	64,576.76	1,923.24 L			1,923.24 L
		122,483.88	109,854.96	3,542.35 L		9,086.57	12,628.92 L
761894II7	RWE FINANCE BV	5.625PCT(	2023/12/06	5.625	14DEC04	17DEC04	0.519940
** WB2A **							
	328	654,129.00	569,005.27	85,123.73			85,123.73
	630,000.000	1,258,085.55	801,503.08	163,718.37		292,864.10	456,582.47
773899II2	METLIFE GLOBAL FUNDI	5.25PCT(M	2008/12/19	5.250	24DEC04	24DEC04	0.519103
** WB2A **							
	376	400,000.00	400,000.00	.00			.00
	400,000.000	770,559.99	698,658.14	.00		71,901.85	71,901.85
** WB2A **				24DEC04	24DEC04	0.519103	
	CXL 376	-400,000.00	-400,000.00	.00			.00
	-400,000.000	-770,559.99	-698,658.14	.00		-71,901.85	-71,901.85
** WB1R **			2008/12/19	5.250	20MAY04	25MAY04	0.564541
	023	933,945.00	947,833.06	-13,888.06			-13,888.06
	950,000.000	1,654,343.97	1,655,110.86	-24,600.62		23,833.73	-766.89
** WB3G **				20MAY04	25MAY04	0.564541	
	583	49,155.00	49,876.50	-721.50			-721.50
	50,000.000	87,070.74	87,094.36	-1,278.03		1,254.41	-23.62
773899II2	TOTAL	49,155.00	49,876.50	-721.50 L			-721.50 L
		87,070.74	87,094.36	-1,278.03 L		1,254.41	-23.62 L
		933,945.00	947,833.06	-13,888.06 S			-13,888.06 S
		1,654,343.97	1,655,110.86	-24,600.62 S		23,833.73	-766.89 S
776001II2	MEXICO(UTD ST)	6.75PCT M	2024/02/06	6.750	14JUL04	19JUL04	0.538808
** WB1S **							
	783	540,960.00	540,750.00	210.00			210.00
	600,000.000	1,003,994.00	984,246.56	389.75		19,357.69	19,747.44
** WB1S **				14JUL04	19JUL04	0.538808	
	CXL 783	-540,960.00	-540,750.00	-210.00			-210.00
	-600,000.000	-1,003,994.00	-984,246.56	-389.75		-19,357.69	-19,747.44
** WB1S **				14JUL04	19JUL04	0.538808	
	793	540,960.00	540,750.00	210.00			210.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
	600,000.000	1,003,994.00	984,246.56	389.75		19,357.69	19,747.44
776001I12	TOTAL	540,960.00	540,750.00	210.00 S			210.00 S
	-----	1,003,994.00	984,246.56	389.75 S		19,357.69	19,747.44 S
99QFANI12	PERMANENT FINANCING FRN 10SEP 2033/09/10	1.000		13MAY04	18MAY04	0.567167	
** WB2A **							
	451	400,640.00	401,000.00	-360.00			-360.00
	400,000.000	706,388.07	744,176.03	-634.73		-37,153.23	-37,787.96
99QVEMI15	BUSINESS MORTGAGE FI FLTG RATE 2036/07/20	1.000		20JUL04	20JUL04	0.539447	
** WB2A **							
	612	18,739.45	18,739.45	.00			.00
	18,739.450	34,738.26	34,152.64	.00		585.62	585.62
** WB2A **							
	199	31,463.40	31,463.40	29OCT04	29OCT04	0.545762	.00
	31,463.400	57,650.40	57,342.03	.00		308.37	308.37
99QVEMI15	TOTAL	50,202.85	50,202.85	.00 L			.00 L
	-----	92,388.66	91,494.67	.00 L		893.99	893.99 L
99QWKTII1	MARBLE ARCH RESIDENT SER 2 CL 2036/03/20	1.000		23JUN04	23JUN04	0.549662	
** WB2A **							
	542	12,729.45	12,729.45	.00			.00
	12,729.450	23,158.69	23,401.19	.00		-242.50	-242.50
** WB2A **							
	092	17,964.31	17,964.31	22SEP04	22SEP04	0.557896	.00
	17,964.310	32,200.11	33,024.69	.00		-824.58	-824.58
** WB2A **							
	400	20,914.06	20,914.06	23DEC04	23DEC04	0.521037	.00
	20,914.060	40,139.30	38,447.37	.00		1,691.93	1,691.93
99QWKTII1	TOTAL	51,607.82	51,607.82	.00 L			.00 L
	-----	95,498.10	94,873.25	.00 L		624.85	624.85 L
GBP TOTAL		333,500,839.20	332,905,621.58	595,217.62 L			595,217.62 L
	-----	608,187,091.66	568,310,349.05	1,095,680.37 L		38,781,062.24	39,876,742.61 L
		9,959,840.13	9,882,560.08	77,280.05 S			77,280.05 S
		18,144,295.17	17,810,864.32	142,281.11 S		191,149.74	333,430.85 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
** HONG KONG DOLLAR **							
653210II7	HONG KONG MONETARY 5.8PCT EX	2012/06/19	5.800	06MAY04	11MAY04	7.799650	
** WB2V **							
	254 5,179,400.00	5,393,214.44		-213,814.44			-213,814.44
	4,700,000.000 664,055.43	693,464.80		-27,413.34		-1,996.03	-29,409.37
657101II4	HONG KONG MONETARY 4.5PCT EX	2012/12/04	4.500	06MAY04	11MAY04	7.799650	
** WB2V **							
	253 4,742,300.00	4,936,028.19		-193,728.19			-193,728.19
	4,700,000.000 608,014.46	634,679.34		-24,838.06		-1,826.82	-26,664.88
662292II4	HONG KONG MONETARY 3.73PCT 0	2013/06/05	3.730	06MAY04	11MAY04	7.799650	
** WB2V **							
	252 4,447,140.00	4,626,496.70		-179,356.70			-179,356.70
	4,700,000.000 570,171.74	594,879.48		-22,995.48		-1,712.26	-24,707.74
674178II1	HONG KONG MONETARY A 4.32PCT 0	2013/12/02	4.320	06MAY04	11MAY04	7.799650	
** WB2V **							
	251 13,860,300.00	14,494,236.00		-633,936.00			-633,936.00
	14,100,000.000 1,777,041.28	1,866,130.55		-81,277.49		-7,811.78	-89,089.27
HKD TOTAL		28,229,140.00	29,449,975.33	-1,220,835.33 L			-1,220,835.33 L
-----		3,619,282.91	3,789,154.17	-156,524.37 L		-13,346.89	-169,871.26 L
** HUNGARIAN FORINT **							
B02JBKII1	HUNGARY (GOVT OF) 8.25PCT B	2009/10/12	8.250	10DEC04	15DEC04	187.937250	
** WB1R **							
	393 617,755,191.00	617,117,793.76		637,397.24			637,397.24
	619,000,000.000 3,287,029.00	3,301,172.40		3,391.54		-17,534.94	-14,143.40
740518II8	HUNGARY (REPUBLIC) 6.25PCT 1	2007/06/12	6.250	15APR04	20APR04	212.846250	
** WB1S **							
	579 189,526,890.00	188,770,398.08		756,491.92			756,491.92
	210,000,000.000 890,440.36	914,992.97		3,554.17		-28,106.78	-24,552.61
740596II4	HUNGARY (REPUBLIC) 6.75PCT 1	2013/02/12	6.750	18FEB04	23FEB04	204.440050	
** WB2V **							
	139 237,334,332.00	278,601,906.23		-41,267,574.23			-41,267,574.23
	276,000,000.000 1,160,899.40	1,216,453.74		-201,856.60		146,302.26	-55,554.34

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
743730II6	HUNGARY (REPUBLIC)	8.5PCT 12	2005/10/12	8.500	15APR04	20APR04	212.846250
** WB1S **							
	578	396,486,810.00	404,314,682.59	-7,827,872.59			-7,827,872.59
	410,000,000.000	1,862,785.04	1,867,597.28	-36,777.12		31,964.88	-4,812.24
758647II4	REPUBLIC OF HUNGARY	7.0PCT 12	2006/04/12	7.000	16MAR04	22MAR04	206.493600
** WB2V **							
	188	471,610,216.00	477,146,003.76	-5,535,787.76			-5,535,787.76
	506,000,000.000	2,283,897.49	2,166,526.94	-26,808.52		144,179.07	117,370.55
758853II8	HUNGARY (GOVT OF)	6.25PCT B	2008/06/12	6.250	26FEB04	02MAR04	206.972900
** WB2V **							
	154	739,724,700.00	835,009,059.88	-95,284,359.88			-95,284,359.88
	860,000,000.000	3,574,017.18	3,738,657.03	-460,371.19		295,731.34	-164,639.85
HUF TOTAL		1,448,669,248.00	1,590,756,969.87	-142,087,721.87 L			-142,087,721.87 L
-----		7,018,814.07	7,121,637.71	-689,036.31 L		586,212.67	-102,823.64 L
		1,203,768,891.00	1,210,202,874.43	-6,433,983.43 S			-6,433,983.43 S
		6,040,254.40	6,083,762.65	-29,831.41 S		-13,676.84	-43,508.25 S
					** ICELAND KRONA **		
722500II8	ICELAND (REP OF)	4.5PCT ID	2005/04/10	4.500	18NOV02	21NOV02	85.140000
** WB2V **							
	CXL 345	-30,741,535.78	-30,124,926.85	-616,608.93			-616,608.93
	-24,000,000.000	-361,070.43	-350,412.08	-7,242.29		-3,416.06	-10,658.93
** WB2V **							
	433	30,741,535.78	30,124,926.85	616,608.93	18NOV02	21NOV02	85.117309
	24,000,000.000	361,166.68	350,412.08	7,244.22		3,510.38	616,608.93
** WB2V **							
	434	39,328,593.63	37,656,158.56	1,672,435.07	26FEB03	03MAR04	77.855004
	30,000,000.000	505,151.78	438,015.11	21,481.41		45,655.26	1,672,435.07
** WB2V **							
	CXL 481	-39,328,593.63	-37,656,158.56	-1,672,435.07	26FEB03	03MAR03	77.855004
	-30,000,000.000	-505,151.78	-438,015.11	-21,481.41		-45,655.26	-1,672,435.07
** WB2V **							
	106	21,518,679.65	20,083,284.56	1,435,395.09	28JAN04	30JAN04	68.980000
	16,000,000.000	311,955.34	233,608.05	20,808.86		57,538.43	1,435,395.09
** WB2V **							
	CXL 106	-21,518,679.65	-20,083,284.56	-1,435,395.09	28JAN04	30JAN04	68.980000
	-16,000,000.000	-311,955.34	-233,608.05	-20,808.86		-57,538.43	-1,435,395.09
** WB2V **							
					28JAN04	30JAN04	68.980000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	436	21,518,679.65	20,083,284.56	1,435,395.09			1,435,395.09
16,000,000.000	311,955.34		233,608.05	20,808.86		57,538.43	78,347.29
** WB2V **				09FEB04	12FEB04	68.365000	
	134	21,426,119.98	21,158,810.67	267,309.31			267,309.31
16,000,000.000	313,407.73		273,754.16	3,910.03		35,743.54	39,653.57
** WB2V **				09FEB04	12FEB04	68.365000	
CXL	134	-21,426,119.98	-21,158,810.67	-267,309.31			-267,309.31
-16,000,000.000	-313,407.73		-273,754.16	-3,910.03		-35,743.54	-39,653.57
** WB2V **				09FEB04	12FEB04	68.365000	
	437	21,426,119.98	21,158,810.67	267,309.31			267,309.31
16,000,000.000	313,407.73		273,754.16	3,910.03		35,743.54	39,653.57
722500II8	TOTAL	42,944,799.63	41,242,095.23	1,702,704.40 L			1,702,704.40 L
-----		625,459.32	507,362.21	24,720.82 L		93,376.29	118,097.11 L
722506II5	ICELAND (REP OF)	ZCP 10JAN 2015/10/01	0.010	28JAN04	30JAN04	68.980000	
** WB2V **							
	105	32,589,945.00	29,720,594.83	2,869,350.17			2,869,350.17
40,500,000.000	472,454.99		382,588.43	41,596.85		48,269.71	89,866.56
** WB2V **				09FEB04	12FEB04	68.365000	
	133	32,772,600.00	31,843,356.34	929,243.66			929,243.66
40,500,000.000	479,376.87		409,320.51	13,592.39		56,463.97	70,056.36
722506II5	TOTAL	65,362,545.00	61,563,951.17	3,798,593.83 L			3,798,593.83 L
-----		951,831.86	791,908.94	55,189.24 L		104,733.68	159,922.92 L
ISK TOTAL		108,307,344.63	102,806,046.40	5,501,298.23 L			5,501,298.23 L
-----		1,577,291.18	1,299,271.15	79,910.06 L		198,109.97	278,020.03 L
			** JAPANESE YEN **				
581061II1	KFW INTL FINANCE	1PCT 20DE 2004/12/20	1.000	20DEC04	20DEC04	103.915000	
** WB2V **							
	548	300,000,000.00	300,000,000.00	.00			.00
300,000,000.000	2,886,974.93		2,488,456.30	.00		398,518.63	398,518.63
611137II3	JAPAN (GOVT OF)	1.8PCT 20 2008/06/20	1.800	07APR04	14APR04	105.100000	
** WB1S **							
	566	96,479,532.00	97,408,485.00	-928,953.00			-928,953.00
91,600,000.000	917,978.42		816,681.26	-8,838.75		110,135.91	101,297.16
** WB1S **				07APR04	14APR04	105.100000	
CXL	566	-96,479,532.00	-97,408,485.00	928,953.00			928,953.00
-91,600,000.000	-917,978.42		-816,681.26	8,838.75		-110,135.91	-101,297.16
** WB1S **				08APR04	14APR04	105.910000	

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
91,600,000.000	571 96,399,840.00	96,570,187.00	-207,014.00				-207,014.00
** WB1S **		873,922.59	-1,954.62		21,128.50		19,173.88
			36,667.00				36,667.00
			346.21		16,762.58		17,108.79
** WB1S **				08APR04	14APR04	105.910000	
CXL 571	-96,399,840.00	-96,570,187.00	207,014.00				207,014.00
-91,600,000.000	-910,205.26	-873,922.59	1,954.62		-21,128.50		-19,173.88
** WB1S **			-36,667.00				-36,667.00
			-346.21		-16,762.58		-17,108.79
** WB1S **				08APR04	14APR04	105.910000	
572	96,399,840.00	97,408,485.00	-1,008,645.00				-1,008,645.00
91,600,000.000	910,205.26	816,783.63	-9,523.60		102,945.23		93,421.63
611137I13	TOTAL	96,399,840.00	97,408,485.00	-1,008,645.00 L			-1,008,645.00 L
		910,205.26	816,783.63	-9,523.60 L	102,945.23		93,421.63 L
		.00	.00	.00 S			.00 S
		.00	.00	.00 S	.00		.00 S
724753I11	WALT DISNEY COMPANY FRN 19OCT 2004/10/19	1.000		19OCT04	19OCT04	108.490000	
** WB2J **							
296	100,000,000.00	100,000,000.00	.00				.00
100,000,000.000	921,743.94	857,052.02	.00		64,691.92		64,691.92
JPY TOTAL	496,399,840.00	497,408,485.00	-1,008,645.00 L				-1,008,645.00
	4,718,924.13	4,162,291.95	-9,523.60 L		566,155.78		556,632.00
		.00	.00	.00 S			.00 S
		.00	.00	.00 S	.00		.00 S
** MEXICAN PESO **							
B01SB5I15	MEXICO (UNITED MEXIC 8PCT 24DE 2008/12/24	8.000		24NOV04	01DEC04	11.288000	
** WB1Q **							
412	3,100,021.07	3,090,942.60	9,078.47				9,078.47
3,260,000.000	274,629.79	271,308.92	804.26		2,516.61		3,320.87
** WB1Q **				24NOV04	30NOV04	11.288000	
413	3,140,204.96	3,128,868.27	11,336.69				11,336.69
3,300,000.000	278,189.67	274,637.86	1,004.31		2,547.50		3,551.81
** WB1Q **				03DEC04	08DEC04	11.128000	
557	3,208,484.07	3,182,733.14	25,750.93				25,750.93
3,356,000.000	288,325.31	279,378.75	2,314.07		6,632.49		8,946.56

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
B01SB5II5	TOTAL	9,448,710.10	9,402,544.01	46,166.09 S			46,166.09 S
		841,144.77	825,325.53	4,122.64 S		11,696.60	15,819.24 S
206172II1	VEREINIGTE MEXIKAN 9.5PCT BD 2007/03/08	9.500		17JUN04	22JUN04	11.344500	
** WB2V **							
	334	6,629,152.74	63,214.87	6,565,937.87			6,565,937.87
	64,550.000	584,349.48	6,348.30	578,777.19		-776.01	578,001.18
** WB2V **				17JUN04	22JUN04	11.344500	
	CXL 334	-6,629,152.74	-63,214.87	-6,565,937.87			-6,565,937.87
	-64,550.000	-584,349.48	-6,348.30	-578,777.19		776.01	-578,001.18
** WB2V **				17JUN04	22JUN04	11.344500	
	345	6,629,152.74	6,315,218.94	313,933.80			313,933.80
	6,455,000.000	584,349.48	624,529.22	27,672.78		-67,852.52	-40,179.74
** WB2V **				23AUG04	27AUG04	11.371500	
	414	10,287,552.10	97,896.76	10,189,655.34			10,189,655.34
	100,000.000	904,678.54	9,578.50	896,069.59		-969.55	895,100.04
** WB2V **				23AUG04	27AUG04	11.371500	
	CXL 414	-10,287,552.10	-97,896.76	-10,189,655.34			-10,189,655.34
	-100,000.000	-904,678.54	-9,578.50	-896,069.59		969.55	-895,100.04
** WB2V **				23AUG04	27AUG04	11.371500	
	429	10,287,552.10	9,888,240.20	399,311.90			399,311.90
	10,000,000.000	904,678.54	967,577.83	35,115.15		-98,014.44	-62,899.29
** WB2V **				31AUG04	03SEP04	11.385500	
	420	10,308,351.72	97,861.34	10,210,490.38			10,210,490.38
	99,950.000	905,392.97	9,574.77	896,797.71		-979.51	895,818.20
** WB2V **				31AUG04	03SEP04	11.385500	
	CXL 420	-10,308,351.72	-97,861.34	-10,210,490.38			-10,210,490.38
	-99,950.000	-905,392.97	-9,574.77	-896,797.71		979.51	-895,818.20
** WB2V **				31AUG04	09SEP04	11.385500	
	431	10,308,351.72	10,248,480.42	59,871.30			59,871.30
	9,995,000.000	905,392.97	991,115.13	5,258.56		-90,980.72	-85,722.16
** WB2V **				12OCT04	15OCT04	11.285000	
	475	12,385,013.64	125,541.03	12,259,472.61			12,259,472.61
	119,660.000	1,097,475.74	11,992.61	1,086,351.14		-868.01	1,085,483.13
** WB2V **				12OCT04	15OCT04	11.285000	
	CXL 475	-12,385,013.64	-125,541.03	-12,259,472.61			-12,259,472.61
	-119,660.000	-1,097,475.74	-11,992.61	-1,086,351.14		868.01	-1,085,483.13
** WB2V **				12OCT04	15OCT04	11.285000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE	CURR	GN/LS	NET BAS SECTY GN/LS
	476	9,277,327.96	94,161.02	9,183,166.94			9,183,166.94
	89,750.000	822,093.75	8,994.96	813,749.84		-651.05	813,098.79
** WB2V **							
	CXL 476	-9,277,327.96	-94,161.02	-9,183,166.94	12OCT04	15OCT04	11.285000
	-89,750.000	-822,093.75	-8,994.96	-813,749.84		651.05	-9,183,166.94
** WB2V **							
	524	12,385,013.64	12,554,102.77	-169,089.13	12OCT04	15OCT04	11.284999
	11,966,000.000	1,097,475.74	1,199,261.40	-14,983.53		-86,802.13	-169,089.13
** WB2V **							
	525	9,277,327.96	9,416,101.66	-138,773.70	12OCT04	15OCT04	11.285000
	8,975,000.000	822,093.75	899,496.16	-12,297.18		-65,105.23	-138,773.70
** WB2V **							
	519	8,453,298.75	85,802.90	8,367,495.85	04NOV04	10NOV04	11.410000
	81,890.000	740,867.55	8,199.13	733,347.58		-679.16	8,367,495.85
** WB2V **							
	CXL 519	-8,453,298.75	-85,802.90	-8,367,495.85	04NOV04	10NOV04	11.410000
	-81,890.000	-740,867.55	-8,199.13	-733,347.58		679.16	-8,367,495.85
** WB2V **							
	526	8,453,298.75	8,580,289.75	-126,991.00	04NOV04	10NOV04	11.410000
	8,189,000.000	740,867.55	819,913.04	-11,129.80		-67,915.69	-126,991.00
** WB2V **							
	527	6,988,500.73	70,934.87	6,917,565.86	04NOV04	10NOV04	11.410000
	67,700.000	612,489.11	6,778.38	606,272.21		-561.48	6,917,565.86
** WB2V **							
	CXL 527	-6,988,500.73	-70,934.87	-6,917,565.86	04NOV04	10NOV04	11.410000
	-67,700.000	-612,489.11	-6,778.38	-606,272.21		561.48	-6,917,565.86
** WB2V **							
	536	6,988,500.73	7,020,136.18	-31,635.45	04NOV04	10NOV04	11.410000
	6,770,000.000	612,489.11	622,088.68	-2,772.61		-6,826.96	-31,635.45
206172III	TOTAL	64,329,197.64	64,022,569.92	306,627.72 L			306,627.72 L
		5,667,347.14	6,123,981.46	26,863.37 L		-483,497.69	-456,634.32 L
294681II4	MEXICO (UNITED MEXIC 10.5PCT 1 2011/07/14 10.500				21MAY04	26MAY04	11.573000
** WB2V **							
	297	28,981,075.28	27,289,765.82	1,691,309.46			1,691,309.46
	267,000.000	2,504,197.29	2,646,498.77	146,142.70		-288,444.18	-142,301.48
** WB2V **							
	CXL 297	-28,981,075.28	-27,289,765.82	-1,691,309.46	21MAY04	26MAY04	11.573000
	-267,000.000	-2,504,197.29	-2,646,498.77	-146,142.70		288,444.18	-1,691,309.46

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB2V **				21MAY04	26MAY04	11.573000	
	298 15,456,573.48	16,129,517.13	-672,943.65				-672,943.65
	142,400.000 1,335,571.89	1,468,789.97	-58,147.73			-75,070.35	-133,218.08
** WB2V **				21MAY04	26MAY04	11.573000	
	CXL 298 -15,456,573.48	-16,129,517.13	672,943.65				672,943.65
	-142,400.000 -1,335,571.89	-1,468,789.97	58,147.73			75,070.35	133,218.08
** WB2V **				21MAY04	26MAY04	11.573000	
	301 15,456,573.48	16,129,517.13	-672,943.65				-672,943.65
	142,400.000 1,335,571.89	1,468,789.97	-58,147.73			-75,070.35	-133,218.08
** WB2V **				21MAY04	26MAY04	11.573000	
	CXL 301 -15,456,573.48	-16,129,517.13	672,943.65				672,943.65
	-142,400.000 -1,335,571.89	-1,468,789.97	58,147.73			75,070.35	133,218.08
** WB2V **				21MAY04	26MAY04	11.573000	
	302 28,981,075.28	27,289,765.82	1,691,309.46				1,691,309.46
	267,000.000 2,504,197.29	2,646,498.77	146,142.70			-288,444.18	-142,301.48
** WB2V **				21MAY04	26MAY04	11.573000	
	CXL 302 -28,981,075.28	-27,289,765.82	-1,691,309.46				-1,691,309.46
	-267,000.000 -2,504,197.29	-2,646,498.77	-146,142.70			288,444.18	142,301.48
** WB2V **				21MAY04	26MAY04	11.573000	
	303 15,456,573.48	16,129,517.13	-672,943.65				-672,943.65
	142,400.000 1,335,571.89	1,468,789.97	-58,147.73			-75,070.35	-133,218.08
** WB2V **				21MAY04	26MAY04	11.573000	
	CXL 303 -15,456,573.48	-16,129,517.13	672,943.65				672,943.65
	-142,400.000 -1,335,571.89	-1,468,789.97	58,147.73			75,070.35	133,218.08
** WB2V **				21MAY04	26MAY04	11.573000	
	305 28,981,075.28	27,289,765.82	1,691,309.46				1,691,309.46
	267,000.000 2,504,197.29	2,646,498.77	146,142.70			-288,444.18	-142,301.48
** WB2V **				21MAY04	26MAY04	11.573000	
	306 15,456,573.48	16,129,517.13	-672,943.65				-672,943.65
	142,400.000 1,335,571.89	1,468,789.97	-58,147.73			-75,070.35	-133,218.08
294681114	TOTAL	44,437,648.76	43,419,282.95	1,018,365.81 L			1,018,365.81 L
		3,839,769.18	4,115,288.74	87,994.97 L		-363,514.53	-275,519.56 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
99MBDR1I3	MEXICO (UTD MEX ST) 13.5PCT B	2006/03/02	13.500	21MAY04	26MAY04	11.573000	
** WB2V **							
	286 5,378,514.99	5,454,323.33	-75,808.34				-75,808.34
	49,000.000 464,746.83	535,946.09	-6,550.45			-64,648.81	-71,199.26
MXN TOTAL	114,145,361.39	112,896,176.20	1,249,185.19 L				1,249,185.19 L
-----	9,971,863.15	10,775,216.29	108,307.89 L			-911,661.03	-803,353.14 L
	9,448,710.10	9,402,544.01	46,166.09 S				46,166.09 S
	841,144.77	825,325.53	4,122.64 S			11,696.60	15,819.24 S
** MALAYSIAN RINGGIT **							
627911II3	MALAYSIA (GOVERNMENT 6.9PCT 15	2007/03/15	6.900	21JUL04	26JUL04	3.800000	
** WB2V **							
	375 2,304,016.00	2,333,060.00	-29,044.00				-29,044.00
	2,120,000.000 606,320.00	613,963.16	-7,643.16			.00	-7,643.16
** WB2V **				28JUL04	03AUG04	3.800000	
	382 2,295,960.00	2,333,060.00	-37,100.00				-37,100.00
	2,120,000.000 604,200.00	613,963.16	-9,763.16			.00	-9,763.16
627911II3	TOTAL	4,599,976.00	4,666,120.00	-66,144.00 L			-66,144.00 L
-----	1,210,520.00	1,227,926.32	-17,406.32 L			.00	-17,406.32 L
MYR TOTAL	4,599,976.00	4,666,120.00	-66,144.00 L				-66,144.00 L
-----	1,210,520.00	1,227,926.32	-17,406.32 L			.00	-17,406.32 L
** NORWEGIAN KRONE **							
460984II0	NORWAY (KINGDOM OF) 5.75PCT 3	2004/11/30	5.750	30JAN04	04FEB04	7.012200	
** WB2V **							
	120 23,357,235.00	23,045,503.38	311,731.62				311,731.62
	22,710,000.000 3,330,942.50	3,210,283.97	44,455.61			76,202.92	120,658.53
NOK TOTAL	23,357,235.00	23,045,503.38	311,731.62 L				311,731.62 L
-----	3,330,942.50	3,210,283.97	44,455.61 L			76,202.92	120,658.53 L
** NEW ZEALAND DOLLAR **							
615830II9	NEW ZEALAND GOVT 6PCT BDS	2011/11/15	6.000	21MAY04	26MAY04	1.633453	
** WB2V **							
	280 6,141,638.93	6,235,069.52	-93,430.59				-93,430.59
	6,230,000.000 3,759,911.63	3,408,978.92	-57,198.21			408,130.92	350,932.71

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
642678II9	NEW ZEALAND (GOVERNMENT 6.5PCT BD 2005/02/15	6.500		23FEB04	26FEB04	1.463272	
** WB2V **							
	143 11,418,839.47	11,439,801.35		-20,961.88			-20,961.88
	11,320,000.000 7,803,634.23	6,131,014.95		-14,325.34	1,686,944.62		1,672,619.28
** WB2V **							
	144 302,619.42	300,461.33		2,158.09			2,158.09
	300,000.000 206,810.09	145,836.09		1,474.84	59,499.16		60,974.00
642678II9	TOTAL	11,721,458.89	11,740,262.68	-18,803.79 L			-18,803.79 L
		8,010,444.32	6,276,851.04	-12,850.50 L	1,746,443.78		1,733,593.28 L
662784II0	NEW ZEALAND 8PCT BD 1 2006/11/15	8.000		21MAY04	26MAY04	1.633453	
** WB2V **							
	269 734,047.56	732,003.50		2,044.06			2,044.06
	700,000.000 449,383.95	366,538.10		1,251.37	81,594.48		82,845.85
** WB2V **							
	270 4,267,962.24	4,313,585.52		-45,623.28			-45,623.28
	4,070,000.000 2,612,846.68	2,879,895.67		-27,930.57	-239,118.42		-267,048.99
662784II0	TOTAL	5,002,009.80	5,045,589.02	-43,579.22 L			-43,579.22 L
		3,062,230.63	3,246,433.77	-26,679.20 L	-157,523.94		-184,203.14 L
NZD TOTAL		22,865,107.62	23,020,921.22	-155,813.60 L			-155,813.60 L
		14,832,586.58	12,932,263.73	-96,727.91 L	1,997,050.76		1,900,322.85 L
** POLISH ZLOTY **							
581077II7	POLAND (REPUBLIC) 6PCT 24MA 2009/05/24	6.000		06DEC04	09DEC04	3.107200	
** WB1R **							
	386 10,761,660.00	10,313,738.98		447,921.02			447,921.02
	10,920,000.000 3,463,459.06	2,811,928.17		144,155.84	507,375.05		651,530.89
750663II9	POLAND (GOVT OF) 5PCT BDS 2013/10/24	5.000		29APR04	05MAY04	3.999150	
** WB1S **							
	595 1,688,000.00	1,943,606.87		-255,606.87			-255,606.87
	2,000,000.000 422,089.69	495,479.56		-63,915.30	-9,474.57		-73,389.87
** WB2V **							
	365 12,390,210.00	13,306,285.20		-916,075.20			-916,075.20
	14,910,000.000 3,435,426.72	3,332,736.87		-253,999.67	356,689.52		102,689.85
** WB2V **							
	480 5,036,220.00	5,124,578.66		-88,358.66			-88,358.66
	5,710,000.000 1,453,056.16	1,285,226.66		-25,493.35	193,322.85		167,829.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
750663II9	TOTAL	19,114,430.00	20,374,470.73	-1,260,040.73 L			-1,260,040.73 L
		5,310,572.57	5,113,443.09	-343,408.32 L		540,537.80	197,129.48 L
751636II4	POLAND (REPUBLIC OF) 5.75PCT 2	2008/06/24	5.750	24FEB04	27FEB04	3.867700	
** WB1R **	672	8,610,360.00	9,108,056.27	-497,696.27			-497,696.27
	8,895,000.000	2,226,222.30	2,303,261.90	-128,680.16		51,640.56	-77,039.60
752820II3	POLAND (REPUBLIC) ZCP BDS 1	2004/12/12	0.010	24FEB04	27FEB04	3.867700	
** WB1R **	675	19,867,758.00	19,959,733.80	-91,975.80			-91,975.80
	20,780,000.000	5,136,840.50	5,052,852.42	-23,780.49		107,768.57	83,988.08
PLN TOTAL		19,114,430.00	20,374,470.73	-1,260,040.73 L			-1,260,040.73 L
-----		5,310,572.57	5,113,443.09	-343,408.32 L		540,537.80	197,129.48 L
		39,239,778.00	39,381,529.05	-141,751.05 S			-141,751.05 S
		10,826,521.86	10,168,042.49	-8,304.81 S		666,784.18	658,479.37 S
		** SWEDISH KRONA **					
501975II9	SWEDEN (KINGDOM OF) 8 BDS 15A	2007/08/15	8.000	19MAR04	24MAR04	7.491900	
** WB1Q **	522	32,992,662.60	32,384,982.70	607,679.90			607,679.90
	28,530,000.000	4,403,777.76	3,803,952.95	81,111.59		518,713.22	599,824.81
548104II1	SWEDEN KINGDOM OF 5PCT 28JA	2009/01/28	5.000	19MAR04	24MAR04	7.491900	
** WB1Q **	521	25,289,085.00	24,508,307.54	780,777.46			780,777.46
	23,700,000.000	3,375,523.57	2,974,751.89	104,216.22		296,555.46	400,771.66
557105II6	STATENS BOSTADSPIN 5.5PCT BD	2006/03/15	5.500	26MAY04	01JUN04	7.517250	
** WB1R **	029	47,710,776.00	46,210,860.81	1,499,915.19			1,499,915.19
	45,800,000.000	6,346,839.07	4,601,492.65	199,529.78		1,545,816.64	1,745,346.42
594656II3	SPINTAB AB 5.75PCT 1	2005/06/15	5.750	26MAY04	01JUN04	7.517250	
** WB1R **	028	80,334,724.00	78,188,709.80	2,146,014.20			2,146,014.20
	77,800,000.000	10,686,717.09	7,632,736.66	285,478.62		2,768,501.81	3,053,980.43
710805II5	AB SPINTAB SWEDMORTG 5PCT 21JU	2006/06/21	5.000	26MAY04	01JUN04	7.517250	
** WB1R **	027	31,662,432.00	30,194,193.38	1,468,238.62			1,468,238.62
	30,600,000.000	4,211,970.07	2,921,341.05	195,315.92		1,095,313.10	1,290,629.02

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
SEK TOTAL	192,700,594.60	186,978,746.69		5,721,847.91 L			5,721,847.91 L
-----	25,649,303.99	18,959,523.31		761,435.91 L	5,928,344.77		6,689,780.68 L
	25,289,085.00	24,508,307.54		780,777.46 S			780,777.46 S
	3,375,523.57	2,974,751.89		104,216.22 S	296,555.46		400,771.68 S
			** US DOLLAR **				
P19157AA7	CABLEVISION SA CABLE NTS REG S	2009/05/01	13.750	12MAR04	12MAR04	1.000000	
** WB2I **							
	722 .00	111,602.10		-111,602.10		.00	-111,602.10
	240,000.000						
** WB2I **							
	CXL 722 .00	-111,602.10		111,602.10		.00	111,602.10
	-240,000.000						
** WB2I **							
	769 168,600.00	111,602.10		56,997.90		.00	56,997.90
	240,000.000						
P19157AA7	TOTAL						
-----	168,600.00	111,602.10		56,997.90 L		.00	56,997.90 L
P19157AB5	CABLEVISION S A 12.5PCT E	2049/03/02	12.500	12MAR04	12MAR04	1.000000	
** WB2I **							
	783 6,311,962.50	4,469,076.30		1,842,886.20		.00	1,842,886.20
	8,985,000.000						
** WB2I **							
	778 1,761,825.00	1,761,826.30		-1.30		.00	-1.30
	3,035,000.000						
** WB2I **							
	CXL 778 -1,761,825.00	-1,761,826.30		1.30		.00	1.30
	-3,035,000.000						
** WB2I **							
	755 .00	347,500.05		-347,500.05		.00	-347,500.05
	1,000,000.000						
** WB2I **							
	CXL 755 .00	-347,500.05		347,500.05		.00	347,500.05
	-1,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
P19157AB5	TOTAL	6,311,962.50	4,469,076.30	1,842,886.20 L		.00	1,842,886.20 L
P47773AA7	GLOBO COMUNICACOES E 9.875PCT	2049/12/20	9.875	20DEC04	20DEC04	1.000000	
** WB2I **	111	100,000.00	52,750.00	47,250.00		.00	47,250.00
	100,000.000						
** WB2I **	CXL 111	-100,000.00	-52,750.00	-47,250.00	20DEC04	20DEC04	1.000000
	-100,000.000					.00	-47,250.00
** WB2I **	131	100,000.00	52,750.00	47,250.00	20DEC04	20DEC04	1.000000
	100,000.000					.00	47,250.00
** WB2I **	CXL 131	-100,000.00	-52,750.00	-47,250.00	20DEC04	20DEC04	1.000000
	-100,000.000					.00	-47,250.00
P47773AA7	TOTAL	.00	.00	.00 L		.00	.00 L
P97475AE0	VENEZUELA REPUBLIC NOTES REG 2011/04/20	2011/04/20	1.000	20OCT04	25OCT04	1.000000	
** WB1S **	162	301,000.00	301,369.53	-369.53		.00	-369.53
	350,000.000						
U86687AB3	SUNGARD DATA SYSTEMS SR NT REG 2014/01/15	2014/01/15	4.875	12JAN04	15JAN04	1.000000	
** WB2L **	283	94,724.50	94,369.20	355.30		.00	355.30
	95,000.000						
** WB2L **	CXL 283	-94,724.50	-94,369.20	-355.30	12JAN04	15JAN04	1.000000
	-95,000.000					.00	-355.30
U86687AB3	TOTAL	.00	.00	.00 L		.00	.00 L
Y68856AA4	PETRONAS CAPITAL LTD GTD NTS R 2012/05/22	2012/05/22	7.000	07OCT04	12OCT04	1.000000	
** WB1M **	351	340,581.00	341,089.75	-508.75		.00	-508.75
	300,000.000						
** WB1M **	027	346,140.00	341,462.32	4,677.68	25OCT04	28OCT04	1.000000
	300,000.000					.00	4,677.68

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1M **	237	345,120.00	341,612.42	18NOV04	23NOV04	1.000000	3,507.58
	300,000.000			3,507.58		.00	
** WB1M **	700	2,300,360.00	2,280,127.22	22DEC04	28DEC04	1.000000	20,232.78
	2,000,000.000			20,232.78		.00	
Y68856AA4	TOTAL	3,332,201.00	3,304,291.71	27,909.29 S		.00	27,909.29 S
000759CU2	ABFS MTG LN TR	2002 3 MT	2005/03/15	7.000	31JAN04	31JAN04	1.000000
** WB1Z **	600	.00	135,562.35	-135,562.35		.00	-135,562.35
	1,091,447.420						
** WB1Z **	728	.00	18,929.88	-18,929.88	30APR04	30APR04	1.000000
	152,409.320					.00	-18,929.88
** WB1Z **	731	.00	391,828.13	-391,828.13	31JUL04	31JUL04	1.000000
	3,154,709.170					.00	-391,828.13
** WB1Z **	657	.00	306,948.99	-306,948.99	01OCT04	01OCT04	1.000000
	2,471,325.350					.00	-306,948.99
000759CU2	TOTAL	.00	853,269.35	-853,269.35 L		.00	-853,269.35 L
000759CY4	ABFS MTG LN TR	2002 3 CL	2033/09/15	4.263	07SEP04	09SEP04	1.000000
** WB1Z **	242	7,977,291.91	8,049,751.38	-72,459.47		.00	-72,459.47
	7,952,440.520						
** WB1Z **	CXL 242	-7,977,291.91	-8,049,751.38	72,459.47	07SEP04	09SEP04	1.000000
	-7,952,440.520					.00	72,459.47
** WB1Z **	390	7,405,833.93	7,471,304.94	-65,471.01	07SEP04	09SEP04	1.000000
	7,382,762.800					.00	-65,471.01
** WB1Z **	557	569,677.72	576,491.72	-6,814.00	15SEP04	15SEP04	1.000000
	569,677.720					.00	-6,814.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
000759CY4	TOTAL						
	7,975,511.65	8,047,796.66		-72,285.01 L		.00	-72,285.01 L
00103RAC0	AESOP FDG II LLC 98 1 RENT	2006/05/20	6.140	26APR04	29APR04	1.000000	
** WB1Z **	610	15,602,617.19	15,737,931.64			.00	-135,314.45
	15,050,000.000						
** WB2J **	175	249,999.99	258,350.87	21DEC04	21DEC04	1.000000	
	249,999.990			-8,350.88		.00	-8,350.88
00103RAC0	TOTAL						
	15,852,617.18	15,996,282.51		-143,665.33 L		.00	-143,665.33 L
00103RAJ5	AESOP FDG II LLC 2001 1A R	2005/04/20	1.000	21APR04	21APR04	1.000000	
** WB1Z **	593	133,333.33	133,381.41			.00	-48.08
	133,333.330			-48.08			
** WB1Z **	CXL 593	-133,333.33	-133,381.41	21APR04	21APR04	1.000000	
	-133,333.330			48.08		.00	48.08
** WB1Z **	596	133,333.33	133,381.48	21APR04	21APR04	1.000000	
	133,333.400			-48.15		.00	-48.15
00103RAJ5	TOTAL						
	133,333.33	133,381.48		-48.15 L		.00	-48.15 L
00103RAP1	AESOP FDG II L L C 2002 1 RE	2006/10/20	3.850	30SEP04	25OCT04	1.000000	
** WB2J **	161	30,673.08	31,168.30			.00	-495.22
	30,673.080			-495.22			
** WB2J **	CXL 161	-30,673.08	-31,168.30	30SEP04	25OCT04	1.000000	
	-30,673.080			495.22		.00	495.22
00103RAP1	TOTAL						
	.00	.00		.00 L		.00	.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR	BASE	PRINCIPAL NET				
00103XAC7	AES IRONWOOD LLC	SR SECD B 2025/11/30	8.857	30NOV03	15JAN04	1.000000	
** WB2L **							
	393	3,273.24	2,731.94	541.30		.00	541.30
	3,273.240						
** WB2L **				07JAN04	12JAN04	1.000000	
	226	167,539.71	107,074.00	60,465.71		.00	60,465.71
	151,619.640						
** WB2L **				08JAN04	13JAN04	1.000000	
	239	751,226.42	586,849.74	164,376.68		.00	164,376.68
	679,842.920						
00103XAC7	TOTAL						
		922,039.37	696,655.68	225,383.69 L		.00	225,383.69 L
00105HDX1	AFC MTG LN TR	1999 1 AS 2029/02/24	1.000	09AUG04	09AUG04	1.000000	
** WB1Z **							
	725	7,188,694.19	7,180,255.35	8,438.84		.00	8,438.84
	7,168,532.710						
00105HEL6	AFC MTG LN TR	2000 3 AS 2030/10/25	1.000	09AUG04	09AUG04	1.000000	
** WB1Z **							
	292	7,937,158.65	7,934,247.01	2,911.64		.00	2,911.64
	7,921,069.060						
** WB1Z **				09AUG04	09AUG04	1.000000	
	722	7,937,158.65	7,934,246.98	2,911.67		.00	2,911.67
	7,921,069.030						
** WB1Z **				09AUG04	09AUG04	1.000000	
	CXL 722	-7,937,158.65	-7,934,246.98	-2,911.67		.00	-2,911.67
	-7,921,069.030						
00105HEL6	TOTAL						
		7,937,158.65	7,934,247.01	2,911.64 L		.00	2,911.64 L
00130HAGO	AESCORP	SR SUB EX 2007/08/15	8.375	13JUL04	16JUL04	1.000000	
** WB2N **							
	489	9,056.25	8,651.74	404.51		.00	404.51
	9,000.000						
** WB1Z **				13JUL04	16JUL04	1.000000	
	503	633,937.50	597,977.07	35,960.43		.00	35,960.43
	630,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
00130HAG0	TOTAL						
		642,993.75	606,628.81	36,364.94 L		.00	36,364.94 L
00130HAK1	AES CORP	SR SUB NT 2007/11/01	8.500	21SEP04	24SEP04	1.000000	
** WB1Z **							
	420	181,720.00	164,762.72	16,957.28		.00	16,957.28
	176,000.000						
00130HBA2	AES CORP	144A 2013/05/15	8.750	07JAN04	12JAN04	1.000000	
** WB1Z **							
	324	3,328,212.50	2,965,000.00	363,212.50		.00	363,212.50
	2,965,000.000						
00130HBC8	AES CORP	SR NT 2014/03/01	7.750	16AUG04	19AUG04	1.000000	
** WB20 **							
	341	495,000.00	500,500.00	-5,500.00		.00	-5,500.00
	500,000.000						
** WB20 **							
	773	1,642,500.00	1,498,625.00	143,875.00	21DEC04 23DEC04	1.000000	143,875.00
	1,500,000.000					.00	
00130HBC8	TOTAL						
		2,137,500.00	1,999,125.00	138,375.00 L		.00	138,375.00 L
001388AA5	AIG SUNAMERICA	GLOBA SR NT 144 2007/01/17	5.100	06AUG04	11AUG04	1.000000	
** WB1Y **							
	245	3,143,700.00	3,130,710.00	12,990.00		.00	12,990.00
	3,000,000.000						
** WB1Z **							
	710	7,335,300.00	7,304,990.00	30,310.00	06AUG04 11AUG04	1.000000	30,310.00
	7,000,000.000					.00	
001388AA5	TOTAL						
		10,479,000.00	10,435,700.00	43,300.00 L		.00	43,300.00 L
00154MAB1	AKI INC	SR NT 2008/07/01	10.500	04OCT04	05OCT04	1.000000	
** WB1J **							
	023	494,287.50	507,763.24	-13,475.74		.00	-13,475.74
	490,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
001669AG5	AMC ENTMT INC	SR SUB NT 2009/03/15	9.500	20FEB04	25FEB04	1.000000	
** WB1J **	104	4,079,175.00	3,730,514.19	348,660.81		.00	348,660.81
	3,970,000.000						
** WB3H **	433	255,937.50	260,000.00	-4,062.50	25MAR04 25MAR04	1.000000	-4,062.50
	250,000.000					.00	
** WB2O **	695	1,023,750.00	1,010,892.94	12,857.06	25MAR04 25MAR04	1.000000	12,857.06
	1,000,000.000					.00	
001669AG5	TOTAL	5,358,862.50	5,001,407.13	357,455.37 L		.00	357,455.37 L
001669AK6	AMC ENTMT INC	SR SUB NT 2011/02/01	9.500	15JAN04	21JAN04	1.000000	
** WB2O **	400	525,000.00	523,890.23	1,109.77		.00	1,109.77
	500,000.000						
** WB2O **	696	219,975.00	781,548.63	-561,573.63	25MAR04 25MAR04	1.000000	-561,573.63
	750,000.000					.00	
** WB2O **	CXL 696	-219,975.00	-781,548.63	561,573.63	25MAR04 25MAR04	1.000000	561,573.63
	-750,000.000					.00	
** WB2O **	697	219,975.00	221,052.85	-1,077.85	25MAR04 25MAR04	1.000000	-1,077.85
	210,000.000					.00	
001669AK6	TOTAL	744,975.00	744,943.08	31.92 L		.00	31.92 L
001706AA8	AMH HLDGS INC	SR DISC N 2014/03/01	1.000	12APR04	15APR04	1.000000	
** WB1J **	286	3,199,200.00	2,872,187.00	327,013.00		.00	327,013.00
	4,960,000.000						
001814AV4	ANR PIPELINE CO	SR NT 2010/03/15	8.875	19AUG04	24AUG04	1.000000	
** WB2R **	050	1,398,437.50	1,299,508.30	98,929.20		.00	98,929.20
	1,250,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
00184AAA3	AOL TIME WARNER INC GLOBAL NT	2006/04/15	6.125	20OCT04	25OCT04	1.000000	
** WB1Z **							
	642 1,385,936.75	1,396,477.75	-10,541.00			.00	-10,541.00
	1,325,000.000						
00184AAD7	TIME WARNER INC NEW NT	2005/05/01	5.625	20MAY04	25MAY04	1.000000	
** WB2J **							
	074 1,546,080.00	1,498,452.72	47,627.28			.00	47,627.28
	1,500,000.000						
** WB1Z **							
			17,331.69			.00	17,331.69
00184AAD7	TOTAL						
-----	10,406,213.10	10,341,254.13	64,958.97 L			.00	64,958.97 L
001957BC2	AT + T CORP USD SR NT	2011/11/15	7.300	24JUN04	29JUN04	1.000000	
** WB2L **							
	569 119,110.10	133,712.80	-14,602.70			.00	-14,602.70
	115,000.000						
** WB2L **							
	570 135,424.90	151,153.60	-15,728.70	24JUN04	29JUN04	1.000000	-15,728.70
	130,000.000					.00	
** WB2L **							
	571 140,773.95	158,438.45	-17,664.50	24JUN04	29JUN04	1.000000	-17,664.50
	135,000.000					.00	
001957BC2	TOTAL						
-----	395,308.95	443,304.85	-47,995.90 L			.00	-47,995.90
001957BD0	AT+T CORP USD SR NT	2031/11/15	8.000	22JAN04	27JAN04	1.000000	
** WB2L **							
	402 155,247.30	131,911.32	23,335.98			.00	23,335.98
	130,000.000						
** WB2L **							
	404 303,814.65	262,066.12	41,748.53	22JAN04	27JAN04	1.000000	41,748.53
	255,000.000					.00	
** WB2L **							
	716 251,139.30	255,273.10	-4,133.80	27APR04	30APR04	1.000000	-4,133.80
	230,000.000					.00	
** WB2L **							
	153 147,405.55	169,174.29	-21,768.74	03AUG04	06AUG04	1.000000	-21,768.74
	145,000.000					.00	
** WB2L **							
				04AUG04	09AUG04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET						
	162	117,300.00	134,419.24	-17,119.24		.00	-17,119.24
	115,000.000						
001957BD0	TOTAL	974,906.80	952,844.07	22,062.73 L		.00	22,062.73 L
00199D9C8	SHL COMPANY LLC CUSIP TO	2030/12/31	0.010	15NOV04	15NOV04	1.000000	
** WB2I **	091	7,188,000.00	6,311,962.50	876,037.50		.00	876,037.50
	8,985.000						
** WB2I **	092	192,400.00	168,600.00	23,800.00		.00	23,800.00
	240.000						
** WB2I **	CXL 092	-192,400.00	-168,600.00	-23,800.00		.00	-23,800.00
	-240.000						
** WB2I **	093	10,328,000.00	9,069,275.00	1,258,725.00		.00	1,258,725.00
	12,910.000						
** WB2I **	094	5,928,000.00	5,205,525.00	722,475.00		.00	722,475.00
	7,410.000						
** WB2I **	095	7,793,600.00	6,776,255.00	1,017,345.00		.00	1,017,345.00
	9,742.000						
** WB2I **	096	19,200.00	168,600.00	-149,400.00		.00	-149,400.00
	240.000						
** WB2I **	CXL 096	-19,200.00	-168,600.00	149,400.00		.00	149,400.00
	-240.000						
** WB2I **	097	192,000.00	168,600.00	23,400.00		.00	23,400.00
	240.000						
** WB2I **	104	1,600,000.00	1,360,000.00	240,000.00		.00	240,000.00
	2,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
00199D9C8	TOTAL						
	33,029,600.00	28,891,617.50	28,891,617.50	4,137,982.50 L		.00	4,137,982.50 L
00204AAC5	ARG FDG CORP	1999 1 RE 2005/05/20	6.020	20MAY04	20MAY04	1.000000	
** WB1H **							
	670	184,999.26	183,630.62	1,368.64		.00	1,368.64
	184,999.260						
00204AAF8	ARG FDG CORP	2001 2 RE 2006/03/20	1.000	20OCT04	20OCT04	1.000000	
** WB1Z **							
	794	766,666.67	766,747.89	-81.22		.00	-81.22
	766,666.670						
** WB1Z **							
	675	4,601,976.57	4,600,326.56	1,650.01	26OCT04	1.000000	1,650.01
	4,600,000.000					.00	
** WB1Z **							
	CXL 675	-4,601,976.57	-4,600,326.56	-1,650.01	26OCT04	1.000000	-1,650.01
	-4,600,000.000					.00	
** WB1Z **							
	795	3,827,721.50	3,833,576.76	-5,855.26	26OCT04	1.000000	-5,855.26
	3,833,333.330					.00	
** WB1Z **							
	CXL 795	-3,827,721.50	-3,833,576.76	5,855.26	26OCT04	1.000000	5,855.26
	-3,833,333.330					.00	
** WB1Z **							
	797	3,834,980.48	3,833,576.76	1,403.72	26OCT04	1.000000	1,403.72
	3,833,333.330					.00	
00204AAF8	TOTAL						
	4,601,647.15	4,600,324.65	4,600,324.65	1,322.50 L		.00	1,322.50 L
00209AAD8	AT + T WIRELESS SVCS SR NT	2006/03/01	7.350	06AUG04	11AUG04	1.000000	
** WB1Z **							
	712	8,552,480.00	8,519,449.20	33,030.80		.00	33,030.80
	8,000,000.000						
** WB1Z **							
	224	7,129,470.00	7,112,705.08	16,764.92	10SEP04	1.000000	16,764.92
	6,700,000.000					.00	
** WB1Z **							
	651	3,928,203.12	3,928,838.86	-635.74	25OCT04	1.000000	-635.74
	3,704,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
00209AAD8	TOTAL						
	19,610,153.12	19,560,993.14	49,159.98 L	.00			49,159.98 L
00209AAE6	AT+T WIRELESS SVCS I SR NT	2011/03/01	7.875	24JUN04	29JUN04	1.000000	
** WB2R **							
	733 569,500.00	426,525.95	142,974.05	.00			142,974.05
	500,000.000						
00209AAF3	AT+T WIRELESS SVCS I SR NT	2031/03/01	8.750	03FEB04	06FEB04	1.000000	
** WB2R **							
	471 509,120.00	284,575.57	224,544.43	.00			224,544.43
	400,000.000						
** WB2R **							
	531 129,603.00	71,061.94	58,541.06	.00			58,541.06
	100,000.000						
** WB2R **							
	586 291,368.25	190,173.43	101,194.82	.00			101,194.82
	225,000.000						
** WB2R **							
	584 329,421.75	181,228.61	148,193.14	.00			148,193.14
	255,000.000						
** WB2R **							
	620 117,237.60	86,070.26	31,167.34	.00			31,167.34
	95,000.000						
00209AAF3	TOTAL						
	1,376,750.60	813,109.81	563,640.79 L	.00			563,640.79 L
00209AAG1	AT+T WIRELESS NT	2012/05/01	8.125	16MAR04	19MAR04	1.000000	
** WB1H **							
	496 292,219.20	258,116.13	34,103.07	.00			34,103.07
	240,000.000						
** WB2N **							
	780 280,043.40	266,200.70	13,842.70	.00			13,842.70
	230,000.000						
** WB2R **							
	619 880,297.50	721,607.89	158,689.61	.00			158,689.61
	750,000.000						
** WB2R **							
	626 176,329.50	144,326.87	32,002.63	.00			32,002.63
	150,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB1H **				10MAY04	13MAY04	1.000000	
272	1,046,472.40	1,032,282.94	14,189.46			.00	14,189.46
920,000.000							
** WB2N **				10MAY04	13MAY04	1.000000	
506	346,928.35	358,421.20	-11,492.85			.00	-11,492.85
305,000.000							
** WB2R **				14MAY04	19MAY04	1.000000	
684	370,467.50	301,793.27	68,674.23			.00	68,674.23
325,000.000							
** WB2R **				24JUN04	29JUN04	1.000000	
746	723,250.00	571,504.16	151,745.84			.00	151,745.84
625,000.000							
** WB1H **				27AUG04	01SEP04	1.000000	
445	322,968.60	318,350.47	4,618.13			.00	4,618.13
270,000.000							
00209AAG1	TOTAL						
	4,438,976.45	3,972,603.63	466,372.82 L			.00	466,372.82 L
00209TAA3	AT+T BROADBAND CORP NT	2013/03/15	8.375	28APR04	03MAY04	1.000000	
** WB2L **							
736	300,872.50	307,524.90	-6,652.40			.00	-6,652.40
250,000.000							
** WB2L **				28APR04	03MAY04	1.000000	
748	156,078.00	161,737.41	-5,659.41			.00	-5,659.41
130,000.000							
** WB2L **				04OCT04	07OCT04	1.000000	
736	331,801.25	324,476.35	7,324.90			.00	7,324.90
275,000.000							
00209TAA3	TOTAL						
	788,751.75	793,738.66	-4,986.91 L			.00	-4,986.91 L
00252WAB0	AAIPHARMA INC	SR SUB NT	2010/04/01	1.000	09SEP04	14SEP04	1.000000
** WB3H **							
144	41,925.00	52,975.00	-11,050.00			.00	-11,050.00
65,000.000							
** WB3H **				13SEP04	16SEP04	1.000000	
157	29,250.01	34,175.00	-4,924.99			.00	-4,924.99
45,000.000							
** WB3H **				07OCT04	13OCT04	1.000000	
223	65,475.00	68,892.74	-3,417.74			.00	-3,417.74

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	90,000.000						
00252WAB0	TOTAL						
	136,650.01	156,042.74		-19,392.73 L		.00	-19,392.73 L
003669AA6	ABITIBI CONSOLIDATED NT	2006/12/15	6.950	24JUN04	29JUN04	1.000000	
** WB2R **	724	766,875.00	742,348.08	24,526.92		.00	24,526.92
	750,000.000						
003669AC2	ABITIBI CONSOLIDATED GTD NT	2013/06/20	6.000	01APR04	06APR04	1.000000	
** WB2L **	461	61,100.00	60,782.30	317.70		.00	317.70
	65,000.000						
** WB2L **	476	61,100.00	60,783.21	316.79	02APR04	07APR04	1.000000
	65,000.000					.00	316.79
** WB2L **	477	27,824.70	28,053.79	-229.09	02APR04	07APR04	1.000000
	30,000.000					.00	-229.09
** WB2L **	661	156,400.00	158,196.56	-1,796.56	21APR04	26APR04	1.000000
	170,000.000					.00	-1,796.56
003669AC2	TOTAL						
	306,424.70	307,815.86		-1,391.16 L		.00	-1,391.16 L
003924AC1	ABITIBI CONSOLIDATED US DEB	2028/04/01	7.500	04MAR04	09MAR04	1.000000	
** WB2O **	628	142,875.00	146,508.00	-3,633.00		.00	-3,633.00
	150,000.000						
** WB2O **	789	443,125.00	488,360.00	-45,235.00	16APR04	21APR04	1.000000
	500,000.000					.00	-45,235.00
** WB2R **	059	432,500.00	422,334.61	10,165.39	23AUG04	26AUG04	1.000000
	500,000.000					.00	10,165.39

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
003924AC1	TOTAL						
	1,018,500.00	1,057,202.61	-38,702.61 L			.00	-38,702.61 L
003924AH0	ABITIBI CONSOLIDATED DEB	2030/08/01	8.850	04MAR04	09MAR04	1.000000	
** WB2R **	521 367,944.50	342,258.25	25,686.25			.00	25,686.25
	350,000.000						
** WB2L **	596 339,825.00	329,492.72	10,332.28	28JUN04	01JUL04	1.000000	10,332.28
	345,000.000					.00	
** WB2L **	636 211,775.00	205,255.99	6,519.01	30JUN04	06JUL04	1.000000	6,519.01
	215,000.000					.00	
003924AH0	TOTAL						
	919,544.50	877,006.96	42,537.54 L			.00	42,537.54 L
00440EAA5	ACE INA HLDG INC NT	2004/08/15	8.200	24JUN04	29JUN04	1.000000	
** WB1Y **	024 4,537,980.00	4,530,899.99	7,080.01			.00	7,080.01
	4,500,000.000						
** WB1Z **	336 7,583,468.80	7,572,123.42	11,345.38	24JUN04	29JUN04	1.000000	11,345.38
	7,520,000.000					.00	
00440EAA5	TOTAL						
	12,121,448.80	12,103,023.41	18,425.39 L			.00	18,425.39 L
00440EAG2	ACE INA HLDG INC GTD SR NT	2014/06/15	5.875	26OCT04	29OCT04	1.000000	
** WB2N **	373 41,760.00	39,926.51	1,833.49			.00	1,833.49
	40,000.000						
** WB2N **	422 52,325.50	50,025.20	2,300.30	27OCT04	01NOV04	1.000000	2,300.30
	50,000.000					.00	
** WB2N **	431 20,813.60	20,030.13	783.47	28OCT04	02NOV04	1.000000	783.47
	20,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
00440EAG2	TOTAL						
	114,899.10		109,981.84	4,917.26 L	.00		4,917.26 L
00499D9G6	ACCURIDE CORPORATION TERM LOAN 2007/06/13	1.000		30JUN04	30JUN04	1.000000	
** WB1X **							
	591	3,173.08	3,109.62	63.46	.00		63.46
	3,173.080						
00508XAA2	ACTUANT CORP SR SUB DE 2023/11/15	2.000		10FEB04	13FEB04	1.000000	
** WB2O **							
	501	639,375.00	560,881.22	78,493.78	.00		78,493.78
	550,000.000						
** WB2O **							
	521	523,498.50	452,372.99	71,125.51	.00		71,125.51
	450,000.000						
00508XAA2	TOTAL						
	1,162,873.50		1,013,254.21	149,619.29 L	.00		149,619.29 L
006848AP0	ADELPHIA COMMUNICATI SR NT SER 2007/03/01	9.875		08DEC04	13DEC04	1.000000	
** WB2R **							
	112	805,350.00	511,010.97	294,339.03	.00		294,339.03
	910,000.000						
006848AU9	ADELPHIA COMMUNICATI SR NT 2008/02/01	8.375		07DEC04	10DEC04	1.000000	
** WB2R **							
	137	1,305,000.00	1,236,162.06	68,837.94	.00		68,837.94
	1,500,000.000						
006848BD6	ADELPHIA COMMUNICATI SR NT 2009/05/01	7.875		07DEC04	10DEC04	1.000000	
** WB2R **							
	138	1,218,375.00	1,223,954.84	-5,579.84	.00		-5,579.84
	1,425,000.000						
006848BJ3	ADELPHIA COMMUNICATIONS CORP 2011/06/15	10.250		09DEC04	14DEC04	1.000000	
** WB2R **							
	113	1,640,500.00	1,422,658.54	217,841.46	.00		217,841.46
	1,700,000.000						
00755WEM4	ADVANTA MTG LN TR 97 4 ASSE 2027/12/25	1.000		26JUL04	26JUL04	1.000000	
** WB1Z **							
	603	3,108,168.50	3,109,825.38	-1,656.88	.00		-1,656.88
	3,108,168.870						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
00757CAB4	ADVANTA REVOLVING HO 1997 A AS	2024/02/25	1.000	25APR04	26APR04	1.000000	
** WB1Z **							
	627 19,578.960	19,529.55	49.41			.00	49.41
00758BAA7	ADVANTICA RESTAURANT SR NT	2008/01/15	11.250	09MAR04	12MAR04	1.000000	
** WB3H **							
	404 184,000.00	92,000.00	92,000.00			.00	92,000.00
	200,000.000						
** WB3H **				06APR04	12APR04	1.000000	
	471 139,687.50	69,000.00	70,687.50			.00	70,687.50
	150,000.000						
** WB3H **				06APR04	12APR04	1.000000	
	472 46,500.00	23,000.00	23,500.00			.00	23,500.00
	50,000.000						
** WB3H **				04OCT04	05OCT04	1.000000	
	212 622,500.00	318,852.12	303,647.88			.00	303,647.88
	600,000.000						
00758BAA7	TOTAL						
-----	992,687.50	502,852.12	489,835.38 L			.00	489,835.38 L
00758RAM6	ADVANSTAR COMMUNICAT 2ND PRIOP	2010/08/15	10.750	04JUN04	15JUN04	1.000000	
** WB3H **							
	664 219,000.00	203,000.00	16,000.00			.00	16,000.00
	200,000.000						
** WB3H **				18NOV04	19NOV04	1.000000	
	348 225,250.00	202,728.06	22,521.94			.00	22,521.94
	200,000.000						
00758RAM6	TOTAL						
-----	444,250.00	405,728.06	38,521.94 L			.00	38,521.94 L
007594AA2	AEARO CO I SR SUB NT	2012/04/15	8.250	01APR04	07APR04	1.000000	
** WB1J **							
	250 1,015,987.50	990,000.00	25,987.50			.00	25,987.50
	990,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
007594AC8	AEARO CO I SR SUB NT	2012/04/15	8.250	30AUG04	02SEP04	1.000000	
** WB3H **							
	115 102,500.00	100,750.00	1,750.00		.00		1,750.00
	100,000.000						
00790KAB5	ADVANCEPCS SR NT	2008/04/01	8.500	16MAR04	25MAR04	1.000000	
** WB2R **							
	566 370,926.40	352,816.47	18,109.93		.00		18,109.93
	340,000.000						
00799Y9R3	ADVERTISING DIRECTOR SECOND LI	2012/05/09	1.000	29NOV04	29NOV04	1.000000	
** WB3H **							
	396 66,584.38	65,000.00	1,584.38		.00		1,584.38
	65,000.000						
008677AB2	AHMANSON H F + CO SUB NT	2004/09/01	7.875	24AUG04	27AUG04	1.000000	
** WB1Z **							
	070 2,066,300.95	2,065,769.12	531.83		.00		531.83
	2,065,000.000						
009037AA0	AINSWORTH LMBR CO LT SR NT 144	2014/03/15	6.750	27FEB04	03MAR04	1.000000	
** WB1J **							
	127 499,950.00	495,000.00	4,950.00		.00		4,950.00
	495,000.000						
009037AB8	AINSWORTH LMBR CO LT SR NT	2014/03/15	6.750	23DEC04	29DEC04	1.000000	
** WB2O **							
	802 490,000.00	508,493.86	-18,493.86		.00		-18,493.86
	500,000.000						
009037AC6	AINSWORTH LMBR CO LT SR NT 144	2014/03/15	6.750	01JUL04	07JUL04	1.000000	
** WB1J **							
	531 1,880,787.50	1,787,353.55	93,433.95		.00		93,433.95
	1,985,000.000						
** WB1J **							
	722 3,156,711.40	3,156,711.40		19AUG04	03SEP04	1.000000	
	3,460,000.000			.00	.00		.00
009037AC6	TOTAL						
-----		3,156,711.40	3,156,711.40	.00	.00		.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	1,880,787.50	1,787,353.55		93,433.95 L		.00	93,433.95 L
009037AE2	AINSWORTH LMBR CO LT SR NT 144	2012/10/01	7.250	22OCT04	27OCT04	1.000000	
** WB2O **	599	252,500.00	250,000.00	2,500.00		.00	2,500.00
	250,000.000						
009037AF9	AINSWORTH LMBR CO LT SR NT 144	2010/10/01	1.000	22DEC04	30DEC04	1.000000	
** WB2J **	177	255,000.00	250,000.00	5,000.00		.00	5,000.00
	250,000.000						
009363AB8	AIRGAS INC SR SUB NT	2011/10/01	9.125	25JUN04	30JUN04	1.000000	
** WB2R **	751	1,040,625.00	984,713.25	55,911.75		.00	55,911.75
	925,000.000						
01F0404A2	FNMA 15 YR OCT TBAXXX	2099/12/01	4.000	15SEP04	19OCT04	1.000000	
** WB1Q **	073	682,226.56	686,027.34	-3,800.78		.00	-3,800.78
	700,000.000						
** WB2L **	634	4,526,005.08	4,469,878.13	56,126.95	19OCT04	1.000000	56,126.95
	4,635,000.000					.00	
** WB1Q **	622	3,037,757.81	3,036,062.50	1,695.31	19OCT04	1.000000	1,695.31
	3,100,000.000					.00	
** WB1Q **	658	2,116,296.35	2,115,831.51	464.84	19OCT04	1.000000	464.84
	2,159,400.000					.00	
01F0404A2	TOTAL						
	4,526,005.08	4,469,878.13		56,126.95 L		.00	56,126.95 L
	5,836,280.72	5,837,921.35		-1,640.63 S		.00	-1,640.63 S
01F0404B0	FNMA TBA NOV 15YR TBAXXX	2099/12/01	4.000	15NOV04	18NOV04	1.000000	
** WB1Q **	237	3,026,980.47	3,029,281.25	-2,300.78		.00	-2,300.78
	3,100,000.000						
** WB1Q **	CXL 237	-3,026,980.47	-3,029,281.25	2,300.78	18NOV04	1.000000	2,300.78
	-3,100,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1Q **	443	3,026,980.47	3,029,281.25	15NOV04	18NOV04	1.000000	-2,300.78
	3,100,000.000					.00	
** WB1Q **	272	2,150,500.00	2,150,500.00	16NOV04	18NOV04	1.000000	.00
	2,200,000.000			.00		.00	
01F0404B0	TOTAL	2,150,500.00	2,150,500.00			.00	.00
		3,026,980.47	3,029,281.25			.00	-2,300.78 S
01F0404C8	FNMA 15 YR DEC	TBAXXX	2099/12/01	4.000	25OCT04	16DEC04	1.000000
** WB2L **	141	4,549,542.19	4,506,089.06	43,453.13		.00	43,453.13
	4,635,000.000						
** WB1Q **	258	3,037,394.53	3,020,804.69	10DEC04	16DEC04	1.000000	16,589.84
	3,100,000.000			16,589.84		.00	
01F0404C8	TOTAL	4,549,542.19	4,506,089.06	43,453.13 L		.00	43,453.13 L
		3,037,394.53	3,020,804.69	16,589.84 S		.00	16,589.84 S
01F040412	FNMA TBA SINGLE FAMILY JAN 15	2099/12/01	4.000	14JAN04	20JAN04	1.000000	
** WB1Q **	445	8,888,906.25	8,728,593.75	160,312.50		.00	160,312.50
	9,000,000.000						
01F040420	FNMA TBA SINGLE FAMILY FEB 15	2099/12/01	4.000	20JAN04	18FEB04	1.000000	
** WB1Q **	536	3,351,125.00	3,349,000.00	2,125.00		.00	2,125.00
	3,400,000.000						
** WB1Q **	CXL 536	-3,351,125.00	-3,349,000.00	-2,125.00	20JAN04	18FEB04	1.000000
	-3,400,000.000					.00	-2,125.00
** WB1Q **	626	4,691,122.22	4,629,500.00	61,622.22	20JAN04	18FEB04	1.000000
	4,700,000.000					.00	61,622.22
** WB1Q **	CXL 626	-4,691,122.22	-4,629,500.00	-61,622.22	20JAN04	18FEB04	1.000000
	-4,700,000.000					.00	-61,622.22

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB1Q **				20JAN04	18FEB04	1.000000	
	627 3,351,125.00	3,349,000.00		2,125.00		.00	2,125.00
	3,400,000.000						
** WB1Q **				20JAN04	18FEB04	1.000000	
	680 4,633,171.88	4,629,500.00		3,671.88		.00	3,671.88
	4,700,000.000						
** WB1Q **				21JAN04	18FEB04	1.000000	
	550 4,633,171.88	4,629,500.00		3,671.88		.00	3,671.88
	4,700,000.000						
** WB1Q **				21JAN04	18FEB04	1.000000	
	CXL 550 -4,633,171.88	-4,629,500.00		-3,671.88		.00	-3,671.88
	-4,700,000.000						
** WB1Q **				02FEB04	18FEB04	1.000000	
	645 4,616,281.25	4,615,546.88		734.37		.00	734.37
	4,700,000.000						
** WB1Q **				03FEB04	18FEB04	1.000000	
	677 3,345,812.50	3,346,875.00		-1,062.50		.00	-1,062.50
	3,400,000.000						
01F040420	TOTAL						
	15,946,390.63	15,940,921.88		5,468.75 S		.00	5,468.75 S
01F040438	FNMA TBA MAR 15 SINGLE FAM	2099/12/01	4.000				
** WB2L **				23FEB04	18MAR04	1.000000	
	005 2,128,904.30	2,099,104.69		29,799.61		.00	29,799.61
	2,155,000.000						
** WB1Q **				12MAR04	18MAR04	1.000000	
	399 2,203,265.62	2,174,906.25		28,359.37		.00	28,359.37
	2,200,000.000						
01F040438	TOTAL						
	2,128,904.30	2,099,104.69		29,799.61 L		.00	29,799.61 L
	2,203,265.62	2,174,906.25		28,359.37 S		.00	28,359.37 S
01F040446	FNMA TBA APR 15 SINGLE FAMILY	2099/12/01	4.000				
** WB2L **				18MAR04	20APR04	1.000000	
	289 7,342,559.77	7,263,620.31		78,939.46		.00	78,939.46
	7,365,000.000						
** WB1Q **				14APR04	20APR04	1.000000	
	249 2,131,335.94	2,196,218.75		-64,882.81		.00	-64,882.81
	2,200,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01F040446	TOTAL						
	7,342,559.77	7,263,620.31		78,939.46 L		.00	78,939.46 L
	2,131,335.94	2,196,218.75		-64,882.81 S		.00	-64,882.81 S
01F040453	FNMA TBA MAY 15 SINGLE FAM	2099/12/01	4.000	15APR04	18MAY04	1.000000	
** WB2L **	758	7,131,391.41	7,320,119.53	-188,728.12		.00	-188,728.12
	7,365,000.000						
** WB1Q **	177	2,082,523.44	2,124,375.00	-41,851.56	12MAY04	18MAY04	1.000000
	2,200,000.000					.00	-41,851.56
01F040453	TOTAL						
	7,131,391.41	7,320,119.53		-188,728.12 L		.00	-188,728.12 L
	2,082,523.44	2,124,375.00		-41,851.56 S		.00	-41,851.56 S
01F040461	FNMA TBA JUN 15 SINGLE FAM	2099/12/01	4.000	06APR04	17JUN04	1.000000	
** WB2L **	003	2,434,546.88	2,422,021.88	12,525.00		.00	12,525.00
	2,505,000.000						
** WB2L **	770	2,447,409.38	2,484,741.41	-37,332.03	07APR04	17JUN04	1.000000
	2,515,000.000					.00	-37,332.03
** WB2L **	001	1,915,064.06	1,931,699.22	-16,635.16	28APR04	17JUN04	1.000000
	1,990,000.000					.00	-16,635.16
** WB2L **	004	2,412,737.50	2,426,856.25	-14,118.75	28APR04	17JUN04	1.000000
	2,510,000.000					.00	-14,118.75
** WB2L **	795	3,255,417.97	3,285,830.08	-30,412.11	28APR04	17JUN04	1.000000
	3,385,000.000					.00	-30,412.11
** WB2L **	385	3,278,890.63	3,296,190.63	-17,300.00	06MAY04	17JUN04	1.000000
	3,460,000.000					.00	-17,300.00
** WB2L **	337	1,267,662.50	1,276,278.91	-8,616.41	10MAY04	17JUN04	1.000000
	1,345,000.000					.00	-8,616.41

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** WB2L **				10MAY04	17JUN04	1.000000	
430	1,917,600.00	1,935,768.75	-18,168.75			.00	-18,168.75
2,040,000.000							
01F040461	TOTAL						
	18,929,328.92	19,059,387.13	-130,058.21 L			.00	-130,058.21 L
01F040479	FNMA TBA JUL 15 SINGLE FAM	2099/12/01	4.000	12MAY04	20JUL04	1.000000	
** WB2L **							
397	2,531,962.50	2,539,317.97	-7,355.47			.00	-7,355.47
2,690,000.000							
** WB2L **				04JUN04	20JUL04	1.000000	
029	2,708,062.50	2,700,018.75	8,043.75			.00	8,043.75
2,860,000.000							
** WB2L **				04JUN04	20JUL04	1.000000	
487	2,707,615.63	2,700,018.75	7,596.88			.00	7,596.88
2,860,000.000							
** WB2L **				04JUN04	20JUL04	1.000000	
CXL 487	-2,707,615.63	-2,700,018.75	-7,596.88			.00	-7,596.88
-2,860,000.000							
** WB2L **				23JUN04	20JUL04	1.000000	
582	3,162,609.38	3,171,641.40	-9,032.02			.00	-9,032.02
3,350,000.000							
** WB1Q **				01JUL04	20JUL04	1.000000	
674	2,291,625.00	2,296,437.50	-4,812.50			.00	-4,812.50
2,400,000.000							
** WB1Q **				01JUL04	20JUL04	1.000000	
740	2,286,000.00	2,282,062.50	3,937.50			.00	3,937.50
2,400,000.000							
** WB1Q **				01JUL04	20JUL04	1.000000	
CXL 740	-2,286,000.00	-2,282,062.50	-3,937.50			.00	-3,937.50
-2,400,000.000							
** WB1Q **				01JUL04	20JUL04	1.000000	
762	2,286,000.00	2,282,062.50	3,937.50			.00	3,937.50
2,400,000.000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01F040479	TOTAL						
	8,402,634.38	8,410,978.12		-8,343.74 L		.00	-8,343.74 L
	4,577,625.00	4,578,500.00		-875.00 S		.00	-875.00 S
01F040487	FNMA TBA AUG 15 SINGLE FAM	2099/12/01	4.000	16JUL04	17AUG04	1.000000	
** WB1Q **							
662	671,562.50	678,480.47		-6,917.97		.00	-6,917.97
700,000.000							
** WB2L **							
146	3,216,261.72	3,154,234.38		62,027.34	17AUG04	1.000000	62,027.34
3,350,000.000						.00	
01F040487	TOTAL						
	3,216,261.72	3,154,234.38		62,027.34 L		.00	62,027.34 L
	671,562.50	678,480.47		-6,917.97 S		.00	-6,917.97 S
01F040495	FNMA TBA SEP 15YRS TBAXXX	2099/12/01	4.000	06AUG04	20SEP04	1.000000	
** WB2L **							
232	2,853,370.31	2,810,262.50		43,107.81		.00	43,107.81
2,935,000.000							
** WB2L **							
332	4,480,741.40	4,451,200.00		29,541.40	20SEP04	1.000000	29,541.40
4,635,000.000						.00	
** WB1Q **							
727	676,703.12	683,839.84		-7,136.72	20SEP04	1.000000	-7,136.72
700,000.000						.00	
01F040495	TOTAL						
	7,334,111.71	7,261,462.50		72,649.21 L		.00	72,649.21 L
	676,703.12	683,839.84		-7,136.72 S		.00	-7,136.72 S
01F0424A8	FNMA TBA OCT 15 SINGLE FAM	2099/12/01	4.500	16SEP04	19OCT04	1.000000	
** WB2L **							
657	5,476,710.94	5,449,335.94		27,375.00		.00	27,375.00
5,475,000.000							
** WB2L **							
631	2,505,782.81	2,493,649.22		12,133.59	19OCT04	1.000000	12,133.59
2,505,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
** WB1Q **	786	11,296,468.75	11,259,781.25	21SEP04	19OCT04	1.000000	36,687.50
11,300,000.000				36,687.50	.00		
** WB1Q **	074	12,188,562.50	12,220,164.06	29SEP04	19OCT04	1.000000	-31,601.56
12,200,000.000				-31,601.56	.00		
** WB1F **	608	15,007,031.25	14,957,273.43	13OCT04	19OCT04	1.000000	49,757.82
15,000,000.000				49,757.82	.00		
** WB1Q **	761	3,908,074.22	3,890,375.00	13OCT04	19OCT04	1.000000	17,699.22
3,900,000.000				17,699.22	.00		
** WB1F **	604	3,461,859.38	3,440,296.88	14OCT04	19OCT04	1.000000	21,562.50
3,450,000.000				21,562.50	.00		
01F0424A8	TOTAL	26,451,384.38	26,340,555.47	110,828.91 L		.00	110,828.91 L
		27,393,105.47	27,370,320.31	22,785.16 S		.00	22,785.16 S
01F0424B6	FNMA TBA NOV 15 SINGLE FAM	2099/12/01	4.500	13OCT04	18NOV04	1.000000	
** WB1Q **	330	7,097,226.56	7,078,921.87	18,304.69		.00	18,304.6
7,100,000.000							
** WB1Q **	331	4,399,312.50	4,386,937.50	12,375.00	18NOV04	1.000000	12,375.00
4,400,000.000						.00	
** WB2L **	085	2,510,479.69	2,500,303.13	10,176.56	18NOV04	1.000000	10,176.56
2,505,000.000						.00	
** WB1Q **	343	4,726,504.97	4,714,490.52	12,014.45	18NOV04	1.000000	12,014.45
4,714,718.000						.00	
** WB1Q **	CXL 343	-4,726,504.97	-4,714,490.52	-12,014.45	18NOV04	1.000000	-12,014.45
-4,714,718.000						.00	
** WB1Q **	329	16,254,156.25	16,252,296.88	1,859.37	18NOV04	1.000000	1,859.37
16,300,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				08NOV04	18NOV04	1.000000	
CXL 329	-16,254,156.25	-16,252,296.88	-16,252,296.88	-1,859.37		.00	-1,859.37
-16,300,000.000							
** WB1Q **				08NOV04	18NOV04	1.000000	
548	16,254,156.25	16,278,734.38	16,278,734.38	-24,578.13		.00	-24,578.13
16,300,000.000							
** WB1Q **				12NOV04	18NOV04	1.000000	
157	4,486,640.62	4,503,764.28	4,503,764.28	-17,123.66		.00	-17,123.66
4,500,000.000							
** WB1Q **				12NOV04	18NOV04	1.000000	
CXL 157	-4,486,640.62	-4,503,764.28	-4,503,764.28	17,123.66		.00	17,123.66
-4,500,000.000							
** WB1Q **				12NOV04	18NOV04	1.000000	
162	3,888,421.88	3,909,750.00	3,909,750.00	-21,328.12		.00	-21,328.12
3,900,000.000							
** WB1Q **				12NOV04	18NOV04	1.000000	
CXL 162	-3,888,421.88	-3,909,750.00	-3,909,750.00	21,328.12		.00	21,328.12
-3,900,000.000							
** WB1Q **				12NOV04	18NOV04	1.000000	
549	3,888,421.88	3,888,421.87	3,888,421.87	.01		.00	.01
3,900,000.000							
** WB1Q **				12NOV04	18NOV04	1.000000	
550	4,486,640.62	4,486,640.63	4,486,640.63	-.01		.00	-.01
4,500,000.000							
** WB1F **				15NOV04	18NOV04	1.000000	
616	14,964,257.81	14,974,218.75	14,974,218.75	-9,960.94		.00	-9,960.94
15,000,000.000							
** WB1F **				16NOV04	18NOV04	1.000000	
626	3,439,623.05	3,454,312.50	3,454,312.50	-14,689.45		.00	-14,689.45
3,450,000.000							
01F0424B6	TOTAL						
-----	20,914,360.55	20,928,834.38	20,928,834.38	-14,473.83 L		.00	-14,473.83 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS			
	36,125,757.81	36,119,656.25	6,101.56 S		.00	6,101.56 S	
01F0424C4 FNMA	TBA DEC 15 SINGLE FAM	2099/12/01 4.500	12NOV04	16DEC04	1.000000		
** WB1Q **	158	23,283,000.00	23,394,375.00	-111,375.00	.00	-111,375.00	
	23,400,000.000						
** WB1Q **	217	4,378,687.50	4,381,500.00	-2,812.50	16DEC04 1.000000	-2,812.50	
	4,400,000.000				.00		
** WB1Q **	484	10,449,140.62	10,492,207.03	-43,066.41	16DEC04 1.000000	-43,066.41	
	10,500,000.000				.00		
** WB2L **	490	2,500,596.68	2,505,391.41	-4,794.73	16DEC04 1.000000	-4,794.73	
	2,505,000.000				.00		
** WB1Q **	230	16,198,101.56	16,187,617.19	10,484.37	16DEC04 1.000000	10,484.37	
	16,200,000.000				.00		
** WB1Q **	234	3,899,542.97	3,897,105.47	2,437.50	16DEC04 1.000000	2,437.50	
	3,900,000.000				.00		
** WB1Q **	235	4,498,769.53	4,496,660.16	2,109.37	16DEC04 1.000000	2,109.37	
	4,500,000.000				.00		
** WB1F **	588	15,014,062.50	14,934,375.00	79,687.50	16DEC04 1.000000	79,687.50	
	15,000,000.000				.00		
** WB1F **	604	3,445,822.27	3,432,750.00	13,072.27	16DEC04 1.000000	13,072.27	
	3,450,000.000				.00		
01F0424C4 TOTAL		20,960,481.45	20,872,516.41	87,965.04 L		87,965.04 L	
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	62,707,242.18	62,849,464.85		-142,222.67 S		.00	-142,222.67 S
01F042418	FNMA TBA JAN 15 SINGLE FAM	2099/12/01	4.500	10DEC03	20JAN04	1.000000	
** WB1Q **							
	470 12,540,937.50	12,544,312.50		-3,375.00		.00	-3,375.00
	12,600,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	487 4,277,156.25	4,340,191.41		-63,035.16		.00	-63,035.16
	4,300,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	CXL 487 -4,277,156.25	-4,340,191.41		63,035.16		.00	63,035.16
	-4,300,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	488 13,720,218.75	13,921,249.99		-201,031.24		.00	-201,031.24
	13,800,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	CXL 488 -13,720,218.75	-13,921,249.99		201,031.24		.00	201,031.24
	-13,800,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	CXL 634 -4,277,156.25	-4,277,156.25		.00		.00	.00
	-4,300,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	CXL 658 -13,720,218.75	-13,724,281.25		4,062.50		.00	4,062.50
	-13,800,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	CXL 659 -12,540,937.50	-12,528,546.88		-12,390.62		.00	-12,390.62
	-12,600,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	688 13,720,218.75	13,921,757.81		-201,539.06		.00	-201,539.06
	13,800,000.000						
** WB1Q **				10DEC03	20JAN04	1.000000	
	689 4,277,156.25	4,311,304.69		-34,148.44		.00	-34,148.44
	4,300,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	403 4,847,062.50	4,779,875.00		67,187.50		.00	67,187.50
	4,800,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	CXL 403 -4,847,062.50	-4,779,875.00	-67,187.50			.00	-67,187.50
	-4,800,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	409 6,460,750.00	6,421,976.56	38,773.44			.00	38,773.44
	6,400,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	CXL 409 -6,460,750.00	-6,421,976.56	-38,773.44			.00	-38,773.44
	-6,400,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	411 10,485,718.75	10,495,218.75	-9,500.00			.00	-9,500.00
	10,400,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	CXL 411 -10,485,718.75	-10,495,218.75	9,500.00			.00	9,500.00
	-10,400,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	413 3,734,109.38	3,735,121.10	-1,011.72			.00	-1,011.72
	3,700,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	CXL 413 -3,734,109.38	-3,735,121.10	1,011.72			.00	1,011.72
	-3,700,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	457 9,287,328.12	9,149,125.00	138,203.12			.00	138,203.12
	9,200,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	458 3,734,109.38	3,680,343.75	53,765.63			.00	53,765.63
	3,700,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	467 4,847,062.50	4,774,078.13	72,984.37			.00	72,984.37
	4,800,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	469 6,460,750.00	6,363,562.50	97,187.50			.00	97,187.50
	6,400,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	485 10,485,718.75	10,469,773.44	15,945.31			.00	15,945.31
	10,400,000.000						
** WB1Q **				13JAN04	20JAN04	1.000000	
	CXL 485 -10,485,718.75	-10,469,773.44	-15,945.31			.00	-15,945.31
	-10,400,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **	690	10,485,718.75	10,498,152.34	13JAN04	20JAN04	1.000000	-12,433.59
	10,400,000.000			-12,433.59		.00	
** WB1F **	051	15,157,031.25	14,957,812.50	15JAN04	20JAN04	1.000000	199,218.75
	15,000,000.000			199,218.75		.00	
** WB1Q **	238	4,391,062.50	4,390,375.00	09DEC04	19JAN05	1.000000	687.50
	4,400,000.000			687.50		.00	
01F042418	TOTAL	-4,277,156.25	-4,277,156.25	.00		.00	.00
		15,157,031.25	14,957,812.50	199,218.75 L		.00	199,218.75 L
		43,483,187.50	43,380,183.59	103,003.91 S		.00	103,003.91 S
01F042426	FNMA TBA FEB 15 SINGLE FAM	2099/12/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **	405	9,968,062.50	9,969,562.50	-1,500.00		.00	-1,500.00
	9,900,000.000						
** WB1Q **	CXL 405	-9,968,062.50	-9,969,562.50	1,500.00		.00	1,500.00
	-9,900,000.000						
** WB1Q **	414	12,678,750.00	12,673,343.75	5,406.25		.00	5,406.25
	12,600,000.000						
** WB1Q **	CXL 414	-12,678,750.00	-12,673,343.75	-5,406.25		.00	-5,406.25
	-12,600,000.000						
** WB1Q **	415	9,968,062.50	9,969,562.50	-1,500.00		.00	-1,500.00
	9,900,000.000						
** WB1Q **	CXL 415	-9,968,062.50	-9,969,562.50	1,500.00		.00	1,500.00
	-9,900,000.000						
** WB1Q **	422	2,212,632.81	2,214,437.50	-1,804.69		.00	-1,804.69
	2,200,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
** WB1Q **				13JAN04	18FEB04	1.000000	
	CXL 422	-2,212,632.81	-2,214,437.50	1,804.69		.00	1,804.69
	-2,200,000.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	601	2,212,632.81	2,214,437.50	-1,804.69		.00	-1,804.69
	2,200,000.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	CXL 601	-2,212,632.81	-2,214,437.50	1,804.69		.00	1,804.69
	-2,200,000.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	602	12,678,750.00	12,682,796.87	-4,046.87		.00	-4,046.87
	12,600,000.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	CXL 602	-12,678,750.00	-12,682,796.87	4,046.87		.00	4,046.87
	-12,600,000.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	641	603,750.00	602,812.50	937.50		.00	937.50
	600,000.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	646	2,114,437.50	2,112,093.75	2,343.75		.00	2,343.75
	2,100,000.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	647	805,500.00	807,015.62	-1,515.62		.00	-1,515.62
	800,000.000						
** WB1Q **				23JAN04	18FEB04	1.000000	
	564	1,617,500.00	1,611,000.00	6,500.00		.00	6,500.00
	1,600,000.000						
** WB1Q **				23JAN04	18FEB04	1.000000	
	CXL 564	-1,617,500.00	-1,611,000.00	-6,500.00		.00	-6,500.00
	-1,600,000.000						
** WB1Q **				23JAN04	18FEB04	1.000000	
	635	1,617,500.00	1,610,812.50	6,687.50		.00	6,687.50
	1,600,000.000						
** WB1Q **				23JAN04	18FEB04	1.000000	
	CXL 635	-1,617,500.00	-1,610,812.50	-6,687.50		.00	-6,687.50
	-1,600,000.000						
** WB1Q **				23JAN04	18FEB04	1.000000	
	645	1,617,500.00	1,611,062.50	6,437.50		.00	6,437.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
	1,600,000.000						
** WB1F **				27JAN04	18FEB04	1.000000	
	126 15,062,109.38	15,117,187.50	-55,078.12			.00	-55,078.12
	15,000,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	422 707,656.25	707,765.63	-109.38			.00	-109.38
	700,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	425 202,187.50	202,250.00	-62.50			.00	-62.50
	200,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	426 404,437.50	402,750.00	1,687.50			.00	1,687.50
	400,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	CXL 426 -404,437.50	-402,750.00	-1,687.50			.00	-1,687.50
	-400,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	427 101,093.75	100,687.50	406.25			.00	406.25
	100,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	CXL 427 -101,093.75	-100,687.50	-406.25			.00	-406.25
	-100,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	444 7,074,375.00	7,040,375.00	34,000.00			.00	34,000.00
	7,000,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	CXL 444 -7,074,375.00	-7,040,375.00	-34,000.00			.00	-34,000.00
	-7,000,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	447 3,335,320.31	3,318,562.50	16,757.81			.00	16,757.81
	3,300,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	CXL 447 -3,335,320.31	-3,318,562.50	-16,757.81			.00	-16,757.81
	-3,300,000.000						
** WB1Q **				11FEB04	18FEB04	1.000000	
	650 3,335,320.31	3,318,562.50	16,757.81			.00	16,757.81
	3,300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1Q **	651	101,093.75	100,562.50	11FEB04	18FEB04	1.000000	531.25
	100,000.000			531.25		.00	
** WB1Q **	653	404,437.50	402,750.00	11FEB04	18FEB04	1.000000	1,687.50
	400,000.000			1,687.50		.00	
** WB1Q **	655	7,074,375.00	7,048,125.00	11FEB04	18FEB04	1.000000	26,250.00
	7,000,000.000			26,250.00		.00	
** WB1Q **	156	7,039,375.00	7,048,125.00	13FEB04	18FEB04	1.000000	-8,750.00
	7,000,000.000			-8,750.00		.00	
** WB1Q **	CXL 156	-7,039,375.00	-7,048,125.00	13FEB04	18FEB04	1.000000	8,750.00
	-7,000,000.000			8,750.00		.00	
01F042426	TOTAL	15,062,109.38	15,117,187.50	-55,078.12 L		.00	-55,078.12 L
		16,966,257.81	16,913,000.00	53,257.81 S		.00	53,257.81 S
01F042434	FNMA TBA MAR 15 SINGLE FAM	2099/12/01	4.500	23FEB04	18MAR04	1.000000	
** WB1Q **	669	4,128,187.50	4,130,750.00	-2,562.50		.00	-2,562.50
	4,100,000.000						
** WB1Q **	701	5,942,406.25	5,945,171.87	23FEB04	18MAR04	1.000000	-2,765.62
	5,900,000.000			-2,765.62		.00	
** WB1Q **	CXL 701	-5,942,406.25	-5,945,171.87	23FEB04	18MAR04	1.000000	2,765.62
	-5,900,000.000			2,765.62		.00	
** WB1Q **	702	5,942,406.25	5,945,078.13	23FEB04	18MAR04	1.000000	-2,671.88
	5,900,000.000			-2,671.88		.00	
** WB1Q **	676	4,334,937.50	4,338,632.82	24FEB04	18MAR04	1.000000	-3,695.32
	4,300,000.000			-3,695.32		.00	
** WB1Q **	678	1,915,437.50	1,917,070.31	24FEB04	18MAR04	1.000000	-1,632.81
	1,900,000.000			-1,632.81		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1Q **	189 406,812.50	403,062.50	403,062.50	05MAR04 3,750.00	18MAR04	1.000000 .00	3,750.00
	400,000.000						
** WB1Q **	CXL 189 -406,812.50	-403,062.50	-403,062.50	05MAR04 -3,750.00	18MAR04	1.000000 .00	-3,750.00
	-400,000.000						
** WB1Q **	190 5,186,062.50	5,149,765.63	5,149,765.63	05MAR04 36,296.87	18MAR04	1.000000 .00	36,296.87
	5,100,000.000						
** WB1Q **	407 406,812.50	403,062.50	403,062.50	05MAR04 3,750.00	18MAR04	1.000000 .00	3,750.00
	400,000.000						
** WB1Q **	540 5,389,437.50	5,340,578.12	5,340,578.12	05MAR04 48,859.38	18MAR04	1.000000 .00	48,859.38
	5,300,000.000						
** WB1F **	708 15,280,078.12	15,018,750.00	15,018,750.00	09MAR04 261,328.12	18MAR04	1.000000 .00	261,328.12
	15,000,000.000						
** WB1Q **	541 1,524,902.34	1,511,437.50	1,511,437.50	12MAR04 13,464.84	18MAR04	1.000000 .00	13,464.84
	1,500,000.000						
01F042434	TOTAL	15,280,078.12	15,018,750.00	261,328.12 L		.00	261,328.12 L
		28,828,183.59	28,736,375.01	91,808.58 S		.00	91,808.58 S
01F042442	FNMA TBA APR 15 SINGLE FAM	2099/12/01	4.500	25MAR04	20APR04	1.000000	
** WB1F **	014 15,228,515.62	15,232,031.25	15,232,031.25	-3,515.63		.00	-3,515.63
	15,000,000.000						
** WB1Q **	635 6,467,000.00	6,470,796.88	6,470,796.88	01APR04 -3,796.88	20APR04	1.000000 .00	-3,796.88
	6,400,000.000						
** WB1Q **	651 2,302,875.00	2,325,515.62	2,325,515.62	06APR04 -22,640.62	20APR04	1.000000 .00	-22,640.62
	2,300,000.000						
** WB1Q **	308 1,111,000.00	1,112,203.13	1,112,203.13	16APR04 -1,203.13	20APR04	1.000000 .00	-1,203.13
	1,100,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** WB1Q **	326	7,169,625.00	7,169,625.00	16APR04	20APR04	1.000000	.00
	7,200,000.000			.00		.00	.00
01F042442	TOTAL	7,169,625.00	7,169,625.00	.00		.00	.00
	15,228,515.62	15,232,031.25	-3,515.63 L			.00	-3,515.63 L
	9,880,875.00	9,908,515.63	-27,640.63 S			.00	-27,640.63 S
01F042459	FNMA TBA MAY 15 SINGLE FAM	2099/12/01	4.500	12MAY04	18MAY04	1.000000	
** WB1Q **	179	2,230,820.31	2,268,375.00	-37,554.69		.00	-37,554.69
	2,300,000.000						
** WB1Q **	193	8,144,718.75	8,282,882.81	-138,164.06	18MAY04	1.000000	-138,164.06
	8,400,000.000					.00	
** WB1Q **	246	1,740,937.50	1,743,468.75	-2,531.25	18MAY04	1.000000	-2,531.25
	1,800,000.000					.00	
** WB1F **	472	14,517,773.44	15,185,156.25	-667,382.81	18MAY04	1.000000	-667,382.81
	15,000,000.000					.00	
** WB1Q **	257	1,743,468.75	1,750,429.69	-6,960.94	18MAY04	1.000000	-6,960.94
	1,800,000.000					.00	
** WB1Q **	346	1,750,429.69	1,748,812.50	1,617.19	18MAY04	1.000000	1,617.19
	1,800,000.000					.00	
01F042459	TOTAL	14,517,773.44	15,185,156.25	-667,382.81 L		.00	-667,382.81 L
	15,610,375.00	15,793,968.75	-183,593.75 S			.00	-183,593.75 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
01F042467	FNMA TBA JUN 15 SINGLE FAM	2099/12/01	4.500	06MAY04	17JUN04	1.000000	
** WB2L **	341	7,858,872.66	7,947,302.34	-88,429.68		.00	-88,429.68
	8,085,000.000						
** WB1Q **	212	1,741,851.56	1,740,093.75	12MAY04	17JUN04	1.000000	
	1,800,000.000			1,757.81		.00	1,757.81
** WB1Q **	266	1,742,906.25	1,739,687.49	14MAY04	17JUN04	1.000000	
	1,800,000.000			3,218.76		.00	3,218.76
** WB1Q **	284	1,646,875.00	1,642,890.63	14MAY04	17JUN04	1.000000	
	1,700,000.000			3,984.37		.00	3,984.37
** WB1Q **	467	5,045,218.75	5,025,312.50	21MAY04	17JUN04	1.000000	
	5,200,000.000			19,906.25		.00	19,906.25
** WB1Q **	227	8,142,421.88	8,142,132.81	10JUN04	17JUN04	1.000000	
	8,400,000.000			289.07		.00	289.07
** WB1F **	334	3,328,441.41	3,369,410.16	14JUN04	17JUN04	1.000000	
	3,450,000.000			-40,968.75		.00	-40,968.75
** WB1F **	CXL 334	-3,328,441.41	-3,369,410.16	14JUN04	17JUN04	1.000000	
	-3,450,000.000			40,968.75		.00	40,968.75
** WB1F **	337	3,328,441.41	3,328,171.88	14JUN04	17JUN04	1.000000	
	3,450,000.000			269.53		.00	269.53
** WB1F **	338	3,328,441.41	3,328,171.87	14JUN04	17JUN04	1.000000	
	3,450,000.000			269.54		.00	269.54
** WB1F **	CXL 338	-3,328,441.41	-3,328,171.87	14JUN04	17JUN04	1.000000	
	-3,450,000.000			-269.54		.00	-269.54
** WB1F **	339	14,471,484.38	14,511,550.78	14JUN04	17JUN04	1.000000	
	15,000,000.000			-40,066.40		.00	-40,066.40

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1Q **	521 2,812,433.59	2,813,679.69	-1,246.10	15JUN04	17JUN04	1.000000	-1,246.10
	2,900,000.000					.00	
01F042467	TOTAL	25,658,798.45	25,787,025.00	-128,226.55 L		.00	-128,226.55 L
		21,131,707.03	21,103,796.87	27,910.16 S		.00	27,910.16 S
01F042475	FNMA TBA JUL 15 SINGLE FAM	2099/12/01 4.500		27MAY04	20JUL04	1.000000	
** WB1E **	801 9,731,250.00	9,675,000.00	56,250.00			.00	56,250.00
	10,000,000.000						
** WB1E **	CXL 801 -9,731,250.00	-9,675,000.00	-56,250.00	27MAY04	20JUL04	1.000000	-56,250.00
	-10,000,000.000					.00	
** WB2L **	475 5,412,600.00	5,403,881.25	8,718.75	03JUN04	20JUL04	1.000000	8,718.75
	5,580,000.000					.00	
** WB1Q **	224 1,641,031.25	1,642,093.75	-1,062.50	10JUN04	20JUL04	1.000000	-1,062.50
	1,700,000.000					.00	
** WB1Q **	226 2,802,578.12	2,801,218.75	1,359.37	10JUN04	20JUL04	1.000000	1,359.37
	2,900,000.000					.00	
** WB1Q **	672 6,990,750.00	7,067,359.38	-76,609.38	18JUN04	20JUL04	1.000000	-76,609.38
	7,200,000.000					.00	
** WB1Q **	641 4,753,765.62	4,711,796.88	41,968.74	22JUN04	20JUL04	1.000000	41,968.74
	4,900,000.000					.00	
** WB2L **	579 2,432,198.44	2,425,935.94	6,262.50	23JUN04	20JUL04	1.000000	6,262.50
	2,505,000.000					.00	
** WB1Q **	673 6,107,000.00	6,093,570.30	13,429.70	08JUL04	20JUL04	1.000000	13,429.70
	6,200,000.000					.00	
** WB1F **	168 14,738,671.88	14,421,093.75	317,578.13	14JUL04	20JUL04	1.000000	317,578.13
	15,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **	500	3,439,023.44	3,386,859.37	14JUL04	20JUL04	1.000000	52,164.07
	3,500,000.000			52,164.07		.00	
** WB1F **	165	3,393,667.97	3,316,851.56	15JUL04	20JUL04	1.000000	76,816.41
	3,450,000.000			76,816.41		.00	
01F042475	TOTAL	25,977,138.29	25,567,762.50	409,375.79 L		.00	409,375.79 L
		25,734,148.43	25,702,898.43	31,250.00 S		.00	31,250.00 S
01F042483	FNMA TBA AUG 15 SINGLE FAM	2099/12/01	4.500	14JUL04	17AUG04	1.000000	
** WB1Q **	498	1,666,531.25	1,666,000.00	531.25		.00	531.25
	1,700,000.000						
** WB1Q **	507	1,764,562.50	1,764,000.00	14JUL04	17AUG04	1.000000	562.50
	1,800,000.000			562.50		.00	562.50
** WB1Q **	663	1,764,000.00	1,788,960.94	14JUL04	17AUG04	1.000000	-24,960.94
	1,800,000.000			-24,960.94		.00	-24,960.94
** WB1Q **	664	5,687,171.88	5,765,554.69	14JUL04	17AUG04	1.000000	-78,382.81
	5,800,000.000			-78,382.81		.00	-78,382.81
** WB1E **	036	29,587,500.00	29,744,296.88	16JUL04	17AUG04	1.000000	-156,796.88
	30,000,000.000			-156,796.88		.00	-156,796.88
** WB1E **	CXL 036	-29,587,500.00	-29,744,296.88	16JUL04	17AUG04	1.000000	156,796.88
	-30,000,000.000			156,796.88		.00	156,796.88
** WB1E **	038	2,958,750.00	2,947,500.00	16JUL04	17AUG04	1.000000	11,250.00
	3,000,000.000			11,250.00		.00	11,250.00
** WB1E **	CXL 038	-2,958,750.00	-2,947,500.00	16JUL04	17AUG04	1.000000	-11,250.00
	-3,000,000.000			-11,250.00		.00	-11,250.00
** WB1E **	045	14,793,750.00	14,961,914.07	16JUL04	15SEP04	1.000000	-168,164.07
	15,000,000.000			-168,164.07		.00	-168,164.07

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
** WB1E **	109 2,958,750.00	2,992,382.81	-33,632.81	16JUL04	17AUG04	1.000000	-33,632.81
	3,000,000.000					.00	
** WB2L **	057 2,464,098.05	2,419,477.74	44,620.31	23JUL04	17AUG04	1.000000	44,620.31
	2,505,000.000					.00	
** WB2L **	063 5,385,603.52	5,294,146.87	91,456.65	23JUL04	17AUG04	1.000000	91,456.65
	5,475,000.000					.00	
** WB1F **	061 14,901,562.50	14,700,000.00	201,562.50	11AUG04	17AUG04	1.000000	201,562.50
	15,000,000.000					.00	
** WB1F **	067 3,427,224.61	3,384,773.44	42,451.17	11AUG04	17AUG04	1.000000	42,451.17
	3,450,000.000					.00	
** WB1Q **	491 3,479,082.03	3,478,800.78	281.25	11AUG04	17AUG04	1.000000	281.25
	3,500,000.000					.00	
01F042483	TOTAL	43,930,988.68	43,752,694.93	178,293.75 L		.00	178,293.75 L
		14,361,347.66	14,463,316.41	-101,968.75 S		.00	-101,968.75
01F042491	FNMA TBA SEP 15 SINGLE FAM	2099/12/01	4.500	11AUG04	20SEP04	1.000000	
** WB1Q **	139 1,685,125.00	1,684,062.50	1,062.50			.00	1,062.50
	1,700,000.000						
** WB1Q **	CXL 139 -1,685,125.00	-1,684,062.50	-1,062.50	11AUG04	20SEP04	1.000000	-1,062.50
	-1,700,000.000					.00	
** WB1Q **	140 5,748,343.75	5,775,625.00	-27,281.25	11AUG04	20SEP04	1.000000	-27,281.25
	5,800,000.000					.00	
** WB1Q **	CXL 140 -5,748,343.75	-5,775,625.00	27,281.25	11AUG04	20SEP04	1.000000	27,281.25
	-5,800,000.000					.00	
** WB1Q **	141 1,784,531.25	1,796,625.00	-12,093.75	11AUG04	20SEP04	1.000000	-12,093.75
	1,800,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				11AUG04	20SEP04	1.000000	
CXL 141	-1,784,531.25	-1,796,625.00		12,093.75		.00	12,093.75
-1,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
143	1,784,531.25	1,786,500.00		-1,968.75		.00	-1,968.75
1,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
CXL 143	-1,784,531.25	-1,786,500.00		1,968.75		.00	1,968.75
-1,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
493	1,685,125.00	1,687,250.00		-2,125.00		.00	-2,125.00
1,700,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
CXL 493	-1,685,125.00	-1,687,250.00		2,125.00		.00	2,125.00
-1,700,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
494	5,748,343.75	5,756,500.00		-8,156.25		.00	-8,156.25
5,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
CXL 494	-5,748,343.75	-5,756,500.00		8,156.25		.00	8,156.25
-5,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
497	1,784,531.25	1,786,500.00		-1,968.75		.00	-1,968.75
1,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
CXL 497	-1,784,531.25	-1,786,500.00		1,968.75		.00	1,968.75
-1,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
498	1,784,531.25	1,786,500.00		-1,968.75		.00	-1,968.75
1,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
CXL 498	-1,784,531.25	-1,786,500.00		1,968.75		.00	1,968.75
-1,800,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
613	1,685,125.00	1,687,250.00		-2,125.00		.00	-2,125.00
1,700,000.000							
** WB1Q **				11AUG04	20SEP04	1.000000	
614	5,748,343.75	5,756,500.00		-8,156.25		.00	-8,156.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	5,800,000.000						
** WB1Q **				11AUG04	20SEP04	1.000000	
	615 1,784,531.25	1,786,500.00		-1,968.75		.00	-1,968.75
	1,800,000.000						
** WB1Q **				11AUG04	20SEP04	1.000000	
	616 1,784,531.25	1,786,500.00		-1,968.75		.00	-1,968.75
	1,800,000.000						
** WB2L **				18AUG04	20SEP04	1.000000	
	356 4,767,676.56	4,688,134.37		79,542.19		.00	79,542.19
	4,780,000.000						
** WB1Q **				25AUG04	20SEP04	1.000000	
	142 4,971,093.75	4,962,500.00		8,593.75		.00	8,593.75
	5,000,000.000						
** WB1Q **				25AUG04	20SEP04	1.000000	
	CXL 142 -4,971,093.75	-4,962,500.00		-8,593.75		.00	-8,593.75
	-5,000,000.000						
** WB1Q **				25AUG04	20SEP04	1.000000	
	617 4,971,093.75	4,962,500.00		8,593.75		.00	8,593.75
	5,000,000.000						
** WB1Q **				25AUG04	20SEP04	1.000000	
	780 4,971,093.75	4,962,500.00		8,593.75		.00	8,593.75
	5,000,000.000						
** WB1Q **				25AUG04	20SEP04	1.000000	
	CXL 780 -4,971,093.75	-4,962,500.00		-8,593.75		.00	-8,593.75
	-5,000,000.000						
** WB1Q **				02SEP04	20SEP04	1.000000	
	126 3,487,421.88	3,469,375.00		18,046.88		.00	18,046.88
	3,500,000.000						
** WB1Q **				02SEP04	20SEP04	1.000000	
	CXL 126 -3,487,421.88	-3,469,375.00		-18,046.88		.00	-18,046.88
	-3,500,000.000						
** WB1Q **				02SEP04	20SEP04	1.000000	
	128 4,585,265.62	4,556,656.25		28,609.37		.00	28,609.37
	4,600,000.000						
** WB1Q **				02SEP04	20SEP04	1.000000	
	CXL 128 -4,585,265.62	-4,556,656.25		-28,609.37		.00	-28,609.37
	-4,600,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2L **	474	2,499,422.46	2,456,857.03	02SEP04	20SEP04	1.000000	42,565.43
	2,505,000.000					.00	
** WB2L **	484	5,461,954.10	5,379,113.28	02SEP04	20SEP04	1.000000	82,840.82
	5,475,000.000					.00	
** WB1Q **	618	3,487,421.88	3,471,375.00	02SEP04	20SEP04	1.000000	16,046.88
	3,500,000.000					.00	
** WB1Q **	619	4,585,265.62	4,557,875.00	02SEP04	20SEP04	1.000000	27,390.62
	4,600,000.000					.00	
** WB1Q **	653	6,892,453.12	6,887,062.50	14SEP04	20SEP04	1.000000	5,390.62
	6,900,000.000					.00	
** WB1Q **	657	5,092,828.12	5,051,968.75	14SEP04	20SEP04	1.000000	40,859.37
	5,100,000.000					.00	
** WB1F **	762	14,992,382.81	14,859,375.00	14SEP04	20SEP04	1.000000	133,007.81
	15,000,000.000					.00	
** WB1F **	778	3,447,708.98	3,417,656.25	15SEP04	20SEP04	1.000000	30,052.73
	3,450,000.000					.00	
01F042491	TOTAL						
		31,169,144.91	30,801,135.93	368,008.98 L		.00	368,008.98 L
		36,031,593.74	35,947,531.25	84,062.49 S		.00	84,062.49 S
01F0426A6	FNMA TBA OCT 30 SINGLE FAM	2099/12/01	4.500	10SEP04	14OCT04	1.000000	
** WB1Q **	590	8,743,820.31	8,758,750.00			.00	-14,929.69
	9,100,000.000						
** WB1F **	102	7,034,482.42	6,935,078.13	28SEP04	14OCT04	1.000000	99,404.29
	7,250,000.000					.00	
** WB1Q **	169	3,649,187.50	3,650,375.00	05OCT04	14OCT04	1.000000	-1,187.50
	3,800,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS			NET BAS SECTY GN/LS
01F0426A6	TOTAL						
	7,034,482.42	6,935,078.13	99,404.29 L			.00	99,404.29 L
	12,393,007.81	12,409,125.00	-16,117.19 S			.00	-16,117.19 S
01F0426B4	FNMA TBA NOV 30 SINGLE FAM	2099/12/01	4.500	27OCT04	15NOV04	1.000000	
** WB1Q **	236	10,537,234.38	10,495,546.87	41,687.51		.00	41,687.51
	10,900,000.000						
** WB1Q **	CXL 236	-10,537,234.38	-10,495,546.87	-41,687.51	15NOV04	1.000000	-41,687.51
	-10,900,000.000					.00	
** WB1Q **	237	1,257,140.62	1,255,515.62	1,625.00	15NOV04	1.000000	1,625.00
	1,300,000.000					.00	
** WB1Q **	248	10,537,234.38	10,495,546.87	41,687.51	15NOV04	1.000000	41,687.51
	10,900,000.000					.00	
** WB1Q **	280	1,159,312.50	1,158,937.50	375.00	15NOV04	1.000000	375.00
	1,200,000.000					.00	
** WB1F **	798	7,020,039.06	7,013,242.19	6,796.87	15NOV04	1.000000	6,796.87
	7,250,000.000					.00	
** WB1Q **	676	675,609.38	676,046.88	-437.50	15NOV04	1.000000	-437.50
	700,000.000					.00	
** WB1Q **	685	2,798,500.00	2,812,625.00	-14,125.00	15NOV04	1.000000	-14,125.00
	2,900,000.000					.00	
** WB1Q **	704	3,667,593.75	3,690,921.87	-23,328.12	15NOV04	1.000000	-23,328.12
	3,800,000.000					.00	
** WB1Q **	007	1,157,812.50	1,157,531.25	281.25	15NOV04	1.000000	281.25
	1,200,000.000					.00	
** WB1Q **	CXL 007	-1,157,812.50	-1,157,531.25	-281.25	15NOV04	1.000000	-281.25
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-1,200,000.000						
** WB1Q **				08NOV04	15NOV04	1.000000	
177	1,157,812.50	1,157,531.25		281.25		.00	281.25
1,200,000.000							
01F0426B4	TOTAL						
	7,020,039.06	7,013,242.19		6,796.87 L		.00	6,796.87 L
	21,253,203.13	21,247,124.99		6,078.14 S		.00	6,078.14 S
01F0426C2	FNMA TBA DEC 30 SINGLE FAM	2099/12/01	4.500	08NOV04	13DEC04	1.000000	
** WB1Q **							
011	1,154,062.50	1,154,250.00		-187.50		.00	-187.50
1,200,000.000							
** WB1Q **				08NOV04	13DEC04	1.000000	
CXL 011	-1,154,062.50	-1,154,250.00		187.50		.00	187.50
-1,200,000.000							
** WB1Q **				08NOV04	13DEC04	1.000000	
169	1,154,062.50	1,154,250.00		-187.50		.00	-187.50
1,200,000.000							
** WB1Q **				08NOV04	13DEC04	1.000000	
192	1,154,250.00	1,154,062.50		187.50		.00	187.50
1,200,000.000							
** WB1F **				30NOV04	13DEC04	1.000000	
757	6,960,849.61	7,001,914.06		-41,064.45		.00	-41,064.45
7,250,000.000							
01F0426C2	TOTAL						
	6,960,849.61	7,001,914.06		-41,064.45 L		.00	-41,064.45 L
	2,308,312.50	2,308,312.50		.00 S		.00	.00 S
01F042616	FNMA TBA JAN 30 SINGLE FAM	2099/12/01	4.500	08JAN04	14JAN04	1.000000	
** WB2L **							
271	4,750,066.41	4,711,007.81		39,058.60		.00	39,058.60
4,950,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				NET BAS SECTY GN/LS
01F042624	FNMA TBA FEB 30 SINGLE FAM	2099/12/01	4.500	22JAN04	12FEB04	1.000000	
** WB2L **							
	422 4,805,947.27	4,736,531.25	69,416.02			.00	69,416.02
	4,950,000.000						
01F042632	FNMA TBA MAR 30 SINGLE FAM	2099/12/01	4.500	06FEB04	15MAR04	1.000000	
** WB2L **							
	721 1,213,340.63	1,219,050.00	-5,709.37			.00	-5,709.37
	1,260,000.000						
** WB2L **							
	773 3,576,273.05	3,570,075.00	6,198.05	20FEB04	15MAR04	1.000000	6,198.05
	3,690,000.000					.00	
01F042632	TOTAL						
-----	4,789,613.68	4,789,125.00	488.68 L			.00	488.68 L
01F042640	FNMA TBA APR 30 SINGLE FAM	2099/12/01	4.500	11MAR04	15APR04	1.000000	
** WB2L **							
	191 3,636,379.69	3,564,309.38	72,070.31			.00	72,070.31
	3,690,000.000						
** WB1Q **							
	181 3,632,710.94	3,709,750.00	-77,039.06	12APR04	15APR04	1.000000	-77,039.06
	3,800,000.000					.00	
01F042640	TOTAL						
-----	3,636,379.69	3,564,309.38	72,070.31 L			.00	72,070.31
	3,632,710.94	3,709,750.00	-77,039.06 S			.00	-77,039.06 S
01F042657	FNMA TBA MAY 30 SINGLE FAM	2099/12/01	4.500	10MAY04	13MAY04	1.000000	
** WB1Q **							
	089 3,491,843.75	3,619,500.00	-127,656.25			.00	-127,656.25
	3,800,000.000						
01F042665	FNMA TBA JUN 30 SINGLE FAM	2099/12/31	4.500	07APR04	14JUN04	1.000000	
** WB2L **							
	769 2,401,825.00	2,412,963.28	-11,138.28			.00	-11,138.28
	2,515,000.000						
** WB2L **							
	050 2,399,074.22	2,389,250.00	9,824.22	08APR04	14JUN04	1.000000	9,824.22
	2,515,000.000					.00	
** WB2L **							
	683 2,397,895.31	2,453,696.88	-55,801.57	08APR04	14JUN04	1.000000	-55,801.57
	2,515,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR	BASE	PRINCIPAL NET	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **	684	3,526,175.00	3,643,188.68	14APR04	14JUN04	1.000000	-117,013.68
	3,760,000.000					.00	
** WB1Q **	551	3,519,156.25	3,477,593.75	02JUN04	14JUN04	1.000000	41,562.50
	3,800,000.000			41,562.50		.00	41,562.50
** WB1F **	331	9,963,421.88	10,062,562.50	10JUN04	14JUN04	1.000000	-99,140.62
	10,800,000.000			-99,140.62		.00	-99,140.62
01F042665	TOTAL	20,688,391.41	20,961,661.34	-273,269.93 L		.00	-273,269.93 L
		3,519,156.25	3,477,593.75	41,562.50 S		.00	41,562.50 S
01F042673	FNMA TBA JUL 30 SINGLE FAM	2099/12/01	4.500	12MAY04	15JUL04	1.000000	
** WB2L **	432	2,308,007.81	2,341,937.50	-33,929.69		.00	-33,929.69
	2,525,000.000						
** WB1F **	483	3,339,218.75	3,261,562.50	01JUL04	15JUL04	1.000000	77,656.25
	3,550,000.000			77,656.25		.00	77,656.25
** WB1F **	097	6,857,197.27	6,660,937.50	08JUL04	15JUL04	1.000000	196,259.77
	7,250,000.000			196,259.77		.00	196,259.77
** WB1Q **	245	3,595,156.25	3,504,906.25	08JUL04	15JUL04	1.000000	90,250.00
	3,800,000.000			90,250.00		.00	90,250.00
01F042673	TOTAL	12,504,423.83	12,264,437.50	239,986.33 L		.00	239,986.33 L
		3,595,156.25	3,504,906.25	90,250.00 S		.00	90,250.00 S
01F042681	FNMA TBA AUG 30 SINGLE FAM	2099/12/01	4.500	05AUG04	12AUG04	1.000000	
** WB1Q **	053	3,607,625.00	3,584,468.75	23,156.25		.00	23,156.25
	3,800,000.000						
** WB1F **	730	6,879,570.31	6,835,390.63	05AUG04	12AUG04	1.000000	44,179.68
	7,250,000.000			44,179.68		.00	44,179.68

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
01F042681	TOTAL						
	6,879,570.31	6,835,390.63		44,179.68 L		.00	44,179.68 L
	3,607,625.00	3,584,468.75		23,156.25 S		.00	23,156.25 S
01F042699	FNMA TBA SEP 30 SINGLE FAM	2099/12/01	4.500	08SEP04	15SEP04	1.000000	
** WB1F **							
694	6,954,902.34	6,856,914.06		97,988.28		.00	97,988.28
7,250,000.000							
** WB1Q **				09SEP04	15SEP04	1.000000	
527	3,660,765.62	3,595,750.00		65,015.62		.00	65,015.62
3,800,000.000							
** WB1Q **				09SEP04	15SEP04	1.000000	
540	8,783,277.34	8,706,359.38		76,917.96		.00	76,917.96
9,100,000.000							
01F042699	TOTAL						
	6,954,902.34	6,856,914.06		97,988.28 L		.00	97,988.28 L
	12,444,042.96	12,302,109.38		141,933.58 S		.00	141,933.58 S
01F0504A1	FNMA TBA OCT 15 SINGLE FAM	2099/12/01	5.000	13SEP04	19OCT04	1.000000	
** WB1Q **							
075	2,642,656.25	2,647,734.37		-5,078.12		.00	-5,078.12
2,600,000.000							
** WB1Q **				13SEP04	19OCT04	1.000000	
076	6,809,921.88	6,823,007.81		-13,085.93		.00	-13,085.93
6,700,000.000							
** WB1Q **				13SEP04	19OCT04	1.000000	
077	7,520,250.00	7,537,828.13		-17,578.13		.00	-17,578.13
7,400,000.000							
** WB2L **				21SEP04	19OCT04	1.000000	
644	4,566,465.82	4,501,468.36		64,997.46		.00	64,997.46
4,485,000.000							
** WB2L **				21SEP04	19OCT04	1.000000	
646	2,780,227.74	2,736,398.44		43,829.30		.00	43,829.30
2,730,000.000							
** WB2L **				21SEP04	19OCT04	1.000000	
CXL 646	-2,780,227.74	-2,736,398.44		-43,829.30		.00	-43,829.30
-2,730,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB2L **				21SEP04	19OCT04	1.000000	
	647 7,301,916.80		7,190,912.51	111,004.29		.00	111,004.29
	7,170,000.000						
** WB1F **				30SEP04	19OCT04	1.000000	
	138 3,221,756.84		3,231,058.59	-9,301.75		.00	-9,301.75
	3,175,000.000						
** WB1Q **				13OCT04	19OCT04	1.000000	
	629 6,623,906.25		6,623,906.25	.00		.00	.00
	6,500,000.000						
** WB1F **				14OCT04	19OCT04	1.000000	
	606 6,843,421.88		6,812,015.62	31,406.26		.00	31,406.26
	6,700,000.000						
** WB1F **				14OCT04	19OCT04	1.000000	
	CXL 606 -6,843,421.88		-6,812,015.62	-31,406.26		.00	-31,406.26
	-6,700,000.000						
** WB1F **				14OCT04	22OCT04	1.000000	
	704 6,843,421.88		6,811,000.00	32,421.88		.00	32,421.88
	6,700,000.000						
** WB1E **				15OCT04	19OCT04	1.000000	
	013 11,223,437.50		11,192,500.00	30,937.50		.00	30,937.50
	11,000,000.000						
** WB1E **				15OCT04	19OCT04	1.000000	
	014 11,841,515.61		11,801,187.50	40,328.11		.00	40,328.11
	11,600,000.000						
** WB1F **				15OCT04	19OCT04	1.000000	
	617 6,633,554.69		6,608,640.62	24,914.07		.00	24,914.07
	6,500,000.000						
01F0504A1	TOTAL						
	6,623,906.25		6,623,906.25	.00		.00	.00
	51,632,069.14		51,336,767.58	295,301.56 L		.00	295,301.56 L
	16,972,828.13		17,008,570.31	-35,742.18 S		.00	-35,742.18 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
01F0504B9	FNMA TBA NOV 15 SINGLE FAM	2099/12/01	5.000	07OCT04	18NOV04	1.000000	
** WB2L **	765 7,249,542.19	7,284,341.02				.00	-34,798.83
	7,170,000.000						
** WB1Q **	334 6,812,015.62	6,819,867.18		13OCT04	18NOV04	1.000000	-7,851.56
	6,700,000.000					.00	
** WB2L **	032 4,558,231.64	4,557,180.47		15OCT04	18NOV04	1.000000	1,051.17
	4,485,000.000					.00	
** WB1Q **	333 14,369,882.81	14,347,687.50		15OCT04	18NOV04	1.000000	22,195.31
	14,100,000.000					.00	
** WB1F **	791 3,235,399.41	3,214,191.41		01NOV04	18NOV04	1.000000	21,208.00
	3,175,000.000					.00	
** WB1Q **	195 20,669,523.44	20,650,492.19		12NOV04	18NOV04	1.000000	19,031.25
	20,300,000.000					.00	
** WB1F **	617 6,813,324.22	6,827,718.75		15NOV04	18NOV04	1.000000	-14,394.53
	6,700,000.000					.00	
** WB1F **	618 6,610,957.03	6,618,828.13		15NOV04	18NOV04	1.000000	-7,871.10
	6,500,000.000					.00	
** WB1E **	015 11,182,187.50	11,197,656.25		16NOV04	18NOV04	1.000000	-15,468.75
	11,000,000.000					.00	
** WB1E **	045 10,165,625.00	10,190,625.00		16NOV04	18NOV04	1.000000	-25,000.00
	10,000,000.000					.00	
** WB1E **	046 5,082,812.50	5,095,312.50		16NOV04	18NOV04	1.000000	-12,500.00
	5,000,000.000					.00	
** WB1E **	047 11,792,125.00	11,813,875.00		16NOV04	18NOV04	1.000000	-21,750.00
	11,600,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
01F0504B9	TOTAL						
	66,690,204.49	66,799,728.53	-109,524.04 L		.00	-109,524.04 L	
	41,851,421.87	41,818,046.87	33,375.00 S		.00	33,375.00 S	
01F0504C7	FNMA TBA DEC 15 SINGLE FAM	2099/12/01	5.000	12NOV04	16DEC04	1.000000	
** WB1Q **							
	190 6,805,734.38	6,807,828.12	-2,093.74		.00	-2,093.74	
	6,700,000.000						
** WB1Q **				12NOV04	16DEC04	1.000000	
	197 7,719,937.50	7,722,312.50	-2,375.00		.00	-2,375.00	
	7,600,000.000						
** WB1Q **				12NOV04	16DEC04	1.000000	
	201 2,641,031.25	2,641,843.75	-812.50		.00	-812.50	
	2,600,000.000						
** WB1Q **				18NOV04	16DEC04	1.000000	
	487 15,655,062.50	15,680,406.25	-25,343.75		.00	-25,343.75	
	15,400,000.000						
** WB1Q **				18NOV04	16DEC04	1.000000	
	CXL 487 -15,655,062.50	-15,680,406.25	25,343.75		.00	25,343.75	
	-15,400,000.000						
** WB1Q **				18NOV04	30DEC04	1.000000	
	611 15,655,062.50	15,680,015.63	-24,953.13		.00	-24,953.13	
	15,400,000.000						
** WB2L **				22NOV04	16DEC04	1.000000	
	489 4,559,458.01	4,548,070.31	11,387.70		.00	11,387.70	
	4,485,000.000						
** WB1Q **				01DEC04	16DEC04	1.000000	
	486 3,648,656.25	3,665,609.38	-16,953.13		.00	-16,953.13	
	3,600,000.000						
** WB1Q **				01DEC04	16DEC04	1.000000	
	CXL 486 -3,648,656.25	-3,665,609.38	16,953.13		.00	16,953.13	
	-3,600,000.000						
** WB1Q **				01DEC04	30DEC04	1.000000	
	610 3,648,656.25	3,666,000.00	-17,343.75		.00	-17,343.75	
	3,600,000.000						
** WB1F **				02DEC04	16DEC04	1.000000	
	003 3,209,106.45	3,228,578.13	-19,471.68		.00	-19,471.68	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	3,175,000.000						
** WB1Q **				10DEC04	16DEC04	1.000000	
	260 4,993,789.06	4,983,195.31	10,593.75			.00	10,593.75
	4,900,000.000						
** WB1Q **				10DEC04	16DEC04	1.000000	
	262 3,464,546.88	3,464,546.89	-.01			.00	-.01
	3,400,000.000						
** WB1E **				13DEC04	16DEC04	1.000000	
	086 11,821,125.00	11,766,750.00	54,375.00			.00	54,375.00
	11,600,000.000						
** WB1E **				13DEC04	16DEC04	1.000000	
	087 15,292,968.75	15,215,625.00	77,343.75			.00	77,343.75
	15,000,000.000						
** WB1F **				13DEC04	16DEC04	1.000000	
	589 6,828,242.19	6,799,453.13	28,789.06			.00	28,789.06
	6,700,000.000						
** WB1E **				14DEC04	16DEC04	1.000000	
	123 11,201,093.75	11,158,125.00	42,968.75			.00	42,968.75
	11,000,000.000						
** WB1F **				14DEC04	16DEC04	1.000000	
	605 6,616,796.88	6,597,500.00	19,296.88			.00	19,296.88
	6,500,000.000						
01F0504C7	TOTAL						
	59,528,791.03	59,314,101.57	214,689.46 L			.00	214,689.46 L
	44,928,757.82	44,965,742.20	-36,984.38 S			.00	-36,984.38 S
01F050411	FNMA TBA JAN 15 SINGLE FAM	2099/12/01	5.000	07JAN04	20JAN04	1.000000	
** WB1Q **							
	035 4,285,968.75	4,253,812.50	32,156.25			.00	32,156.25
	4,200,000.000						
** WB2P **				07JAN04	20JAN04	1.000000	
	681 1,836,281.25	1,833,187.50	3,093.75			.00	3,093.75
	1,800,000.000						
** WB2N **				13JAN04	20JAN04	1.000000	
	105 6,050,035.17	5,980,664.09	69,371.08			.00	69,371.08
	5,900,000.000						
** WB2N **				13JAN04	20JAN04	1.000000	

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SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	116	35,906,445.40	35,448,437.50	458,007.90			.00	458,007.90
35,000,000.000								
** WB1Q **					13JAN04	20JAN04	1.000000	
	390	13,120,000.00	13,119,500.00	500.00			.00	500.00
12,800,000.000								
** WB1Q **					13JAN04	20JAN04	1.000000	
	392	2,768,343.75	2,734,593.75	33,750.00			.00	33,750.00
2,700,000.000								
** WB1Q **					13JAN04	20JAN04	1.000000	
	394	9,737,128.91	9,624,781.25	112,347.66			.00	112,347.66
9,500,000.000								
** WB1Q **					13JAN04	20JAN04	1.000000	
	395	2,050,000.00	2,050,554.69	-554.69			.00	-554.69
2,000,000.000								
** WB1Q **					13JAN04	20JAN04	1.000000	
	398	1,229,953.12	1,230,375.00	-421.88			.00	-421.88
1,200,000.000								
** WB1H **					13JAN04	20JAN04	1.000000	
	747	102,496.09	101,265.63	1,230.46			.00	1,230.46
100,000.000								
** WB1F **					14JAN04	20JAN04	1.000000	
	016	6,674,179.69	6,585,312.50	88,867.19			.00	88,867.19
6,500,000.000								
** WB1F **					14JAN04	20JAN04	1.000000	
	017	3,258,591.80	3,229,074.22	29,517.58			.00	29,517.58
3,175,000.000								
** WB1E **					15JAN04	20JAN04	1.000000	
	048	6,163,125.00	6,127,968.75	35,156.25			.00	35,156.25
6,000,000.000								
** WB1Q **					10DEC04	19JAN05	1.000000	
	267	2,643,468.75	2,643,875.00	-406.25			.00	-406.25
2,600,000.000								
** WB1Q **					14DEC04	19JAN05	1.000000	
	310	3,452,859.38	3,457,718.75	-4,859.37			.00	-4,859.37
3,400,000.000								
** WB1Q **					14DEC04	19JAN05	1.000000	
	CXL 310	-3,452,859.38	-3,457,718.75	4,859.37			.00	4,859.37
-3,400,000.000								

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
** WB1Q **	607 3,452,859.38	3,457,718.75	14DEC04	19JAN05	1.000000	-4,859.37	-4,859.37
	3,400,000.000				.00		
** WB2L **	045 4,542,288.87	4,548,946.29	27DEC04	19JAN05	1.000000	-6,657.42	-6,657.42
	4,485,000.000				.00		
** WB1F **	706 3,219,400.39	3,201,789.06	30DEC04	19JAN05	1.000000	17,611.33	17,611.33
	3,175,000.000				.00		
01F050411	TOTAL	67,752,843.66	67,056,645.54	696,198.12 L		.00	696,198.12 L
		39,287,722.66	39,115,210.94	172,511.72 S		.00	172,511.72 S
01F050429	FNMA TBA FEB 15 SINGLE FAM	2099/12/01	5.000	13JAN04	18FEB04	1.000000	
** WB1Q **	386 13,492,875.00	13,493,000.00				-125.00	-125.00
	13,200,000.000				.00		
** WB1Q **	402 3,067,500.00	3,067,281.25	13JAN04	18FEB04	1.000000	218.75	218.75
	3,000,000.000				.00		
** WB1Q **	515 5,941,375.00	5,928,687.50	15JAN04	18FEB04	1.000000	12,687.50	12,687.50
	5,800,000.000				.00		
** WB1Q **	547 1,536,093.75	1,533,281.25	21JAN04	18FEB04	1.000000	2,812.50	2,812.50
	1,500,000.000				.00		
** WB1Q **	628 9,722,656.25	9,707,867.19	27JAN04	18FEB04	1.000000	14,789.06	14,789.06
	9,500,000.000				.00		
** WB1F **	159 3,239,740.23	3,249,910.16	30JAN04	18FEB04	1.000000	-10,169.93	-10,169.93
	3,175,000.000				.00		
** WB1Q **	711 13,080,500.00	13,082,500.00	04FEB04	18FEB04	1.000000	-2,000.00	-2,000.00
	12,800,000.000				.00		
** WB1Q **	717 1,226,484.37	1,226,625.00	04FEB04	18FEB04	1.000000	-140.63	-140.63
	1,200,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				04FEB04	18FEB04	1.000000	
	720	2,044,765.62	2,044,375.00	390.62		.00	390.62
	2,000,000.000						
** WB2N **				11FEB04	18FEB04	1.000000	
	347	35,853,125.00	35,806,609.38	46,515.62		.00	46,515.62
	35,000,000.000						
** WB2N **				11FEB04	18FEB04	1.000000	
	357	6,063,171.88	6,036,437.50	26,734.38		.00	26,734.38
	5,900,000.000						
** WB1F **				12FEB04	12FEB04	1.000000	
	010	6,678,496.09	6,656,406.25	22,089.84		.00	22,089.84
	6,500,000.000						
** WB1F **				12FEB04	12FEB04	1.000000	
	CXL 010	-6,678,496.09	-6,656,406.25	-22,089.84		.00	-22,089.84
	-6,500,000.000						
** WB1F **				12FEB04	18FEB04	1.000000	
	011	6,678,496.09	6,656,406.25	22,089.84		.00	22,089.84
	6,500,000.000						
** WB1H **				12FEB04	18FEB04	1.000000	
	178	102,652.34	102,218.75	433.59		.00	433.59
	100,000.000						
** WB1E **				13FEB04	18FEB04	1.000000	
	023	6,166,875.00	6,147,187.50	19,687.50		.00	19,687.50
	6,000,000.000						
01F050429	TOTAL						
		58,104,060.54	57,998,769.54	105,291.00 L		.00	105,291.00 L
		50,112,249.99	50,083,617.19	28,632.80 S		.00	28,632.80 S
01F050437	FNMA	TBA MAR 15 SINGLE FAM	2099/12/01	5.000	04FEB04	18MAR04	1.000000
** WB1Q **							
	506	13,451,625.00	13,633,671.88	-182,046.88		.00	-182,046.88
	13,200,000.000						
** WB1Q **				04FEB04	18MAR04	1.000000	
	709	3,057,187.50	3,057,812.50	-625.00		.00	-625.00
	3,000,000.000						
** WB1Q **				04FEB04	18MAR04	1.000000	
	715	4,685,710.94	4,686,968.75	-1,257.81		.00	-1,257.81
	4,600,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1Q **				05FEB04	18MAR04	1.000000	
166	2,137,980.47	2,139,703.12		-1,722.65	.00		-1,722.65
2,100,000.000							
** WB1Q **				11FEB04	18MAR04	1.000000	
416	3,881,937.50	3,881,687.50		250.00	.00		250.00
3,800,000.000							
** WB1Q **				11FEB04	18MAR04	1.000000	
CXL 416	-3,881,937.50	-3,881,687.50		-250.00	.00		-250.00
-3,800,000.000							
** WB1Q **				11FEB04	18MAR04	1.000000	
600	3,881,937.50	3,885,500.00		-3,562.50	.00		-3,562.50
3,800,000.000							
** WB1Q **				18FEB04	18MAR04	1.000000	
616	7,074,656.25	7,048,250.00		26,406.25	.00		26,406.25
6,900,000.000							
** WB1Q **				18FEB04	18MAR04	1.000000	
620	1,230,375.00	1,226,625.00		3,750.00	.00		3,750.00
1,200,000.000							
** WB1Q **				26FEB04	18MAR04	1.000000	
740	4,613,906.25	4,585,078.13		28,828.12	.00		28,828.12
4,500,000.000							
** WB2L **				02MAR04	18MAR04	1.000000	
140	2,456,285.16	2,426,596.88		29,688.28	.00		29,688.28
2,390,000.000							
** WB2L **				02MAR04	18MAR04	1.000000	
141	4,989,650.39	4,929,342.19		60,308.20	.00		60,308.20
4,855,000.000							
** WB1F **				05MAR04	18MAR04	1.000000	
669	3,273,474.61	3,230,066.41		43,408.20	.00		43,408.20
3,175,000.000							
** WB2N **				11MAR04	18MAR04	1.000000	
683	36,155,273.35	35,749,218.75		406,054.60	.00		406,054.60
35,000,000.000							
** WB1Q **				12MAR04	18MAR04	1.000000	
401	6,302,300.78	6,243,718.75		58,582.03	.00		58,582.03
6,100,000.000							
** WB1Q **				12MAR04	18MAR04	1.000000	
CXL 401	-6,302,300.78	-6,243,718.75		-58,582.03	.00		-58,582.03

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
-6,100,000.000							
** WB1Q **				12MAR04	18MAR04	1.000000	
403	6,713,535.16	6,703,562.50	6,703,562.50	9,972.66		.00	9,972.66
6,500,000.000							
** WB1Q **				12MAR04	18MAR04	1.000000	
410	6,096,589.84	6,089,257.81	6,089,257.81	7,332.03		.00	7,332.03
5,900,000.000							
** WB1Q **				12MAR04	18MAR04	1.000000	
469	6,302,300.78	6,243,718.75	6,243,718.75	58,582.03		.00	58,582.03
6,100,000.000							
** WB1H **				15MAR04	18MAR04	1.000000	
471	103,210.94	102,359.38	102,359.38	851.56		.00	851.56
100,000.000							
** WB2N **				15MAR04	18MAR04	1.000000	
727	6,086,910.17	6,045,656.25	6,045,656.25	41,253.92		.00	41,253.92
5,900,000.000							
** WB1F **				15MAR04	18MAR04	1.000000	
743	6,709,726.56	6,659,453.12	6,659,453.12	50,273.44		.00	50,273.44
6,500,000.000							
** WB1E **				16MAR04	18MAR04	1.000000	
191	6,185,625.00	6,149,062.50	6,149,062.50	36,562.50		.00	36,562.50
6,000,000.000							
01F050437	TOTAL						
	65,960,156.18	65,291,755.48	65,291,755.48	668,400.70 L		.00	668,400.70 L
	59,245,804.69	59,300,148.44	59,300,148.44	-54,343.75 S		.00	-54,343.75 S
01F050445	FNMA TBA APR 15 SINGLE FAM	2099/12/01	5.000	12MAR04	20APR04	1.000000	
** WB1Q **							
404	4,532,687.50	4,533,375.00	4,533,375.00	-687.50		.00	-687.50
4,400,000.000							
** WB1Q **				12MAR04	20APR04	1.000000	
CXL 404	-4,532,687.50	-4,533,375.00	-4,533,375.00	687.50		.00	687.50
-4,400,000.000							
** WB1Q **				12MAR04	20APR04	1.000000	
406	927,000.00	927,281.25	927,281.25	-281.25		.00	-281.25
900,000.000							
** WB1Q **				12MAR04	20APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	CXL 406 -927,000.00	-927,281.25		281.25		.00	281.25
	-900,000.000						
** WB1Q **				12MAR04	20APR04	1.000000	
	449 4,532,687.50	4,466,718.75		65,968.75		.00	65,968.75
	4,400,000.000						
** WB1Q **				12MAR04	20APR04	1.000000	
	487 927,000.00	927,281.25		-281.25		.00	-281.25
	900,000.000						
** WB1Q **				15MAR04	20APR04	1.000000	
	448 4,322,062.50	4,281,703.13		40,359.37		.00	40,359.37
	4,200,000.000						
** WB1Q **				15MAR04	20APR04	1.000000	
	464 4,322,062.50	4,326,250.00		-4,187.50		.00	-4,187.50
	4,200,000.000						
** WB1Q **				15MAR04	20APR04	1.000000	
	CXL 464 -4,322,062.50	-4,326,250.00		4,187.50		.00	4,187.50
	-4,200,000.000						
** WB1Q **				15MAR04	20APR04	1.000000	
	466 6,277,281.25	6,284,406.25		-7,125.00		.00	-7,125.00
	6,100,000.000						
** WB1Q **				15MAR04	20APR04	1.000000	
	CXL 466 -6,277,281.25	-6,284,406.25		7,125.00		.00	7,125.00
	-6,100,000.000						
** WB1Q **				15MAR04	20APR04	1.000000	
	626 6,277,281.25	6,284,406.25		-7,125.00		.00	-7,125.00
	6,100,000.000						
** WB1Q **				16MAR04	20APR04	1.000000	
	473 1,748,078.12	1,751,531.25		-3,453.13		.00	-3,453.13
	1,700,000.000						
** WB1Q **				16MAR04	20APR04	1.000000	
	476 8,844,562.50	8,860,078.12		-15,515.62		.00	-15,515.62
	8,600,000.000						
** WB1Q **				18MAR04	20APR04	1.000000	
	447 7,099,453.12	7,087,593.75		11,859.37		.00	11,859.37
	6,900,000.000						
** WB1Q **				30MAR04	20APR04	1.000000	
	397 6,881,109.38	6,802,281.25		78,828.13		.00	78,828.13
	6,700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB2L **	602 2,432,665.23	2,449,003.13	05APR04	20APR04	1.000000	-16,337.90	-16,337.90
	2,390,000.000				.00		
** WB2L **	605 8,772,533.59	8,852,219.53	05APR04	20APR04	1.000000	-79,685.94	-79,685.94
	8,620,000.000				.00		
** WB2N **	215 5,991,265.63	6,077,921.87	13APR04	20APR04	1.000000	-86,656.24	-86,656.24
	5,900,000.000				.00		
** WB1Q **	223 4,670,437.50	4,728,812.50	13APR04	20APR04	1.000000	-58,375.00	-58,375.00
	4,600,000.000				.00		
** WB1H **	038 101,250.00	102,937.50	14APR04	20APR04	1.000000	-1,687.50	-1,687.50
	100,000.000				.00		
** WB1E **	146 13,166,562.50	13,381,875.00	14APR04	20APR04	1.000000	-215,312.50	-215,312.50
	13,000,000.000				.00		
** WB1E **	147 6,076,875.00	6,168,750.00	14APR04	20APR04	1.000000	-91,875.00	-91,875.00
	6,000,000.000				.00		
** WB1E **	149 11,748,625.00	11,926,250.00	14APR04	20APR04	1.000000	-177,625.00	-177,625.00
	11,600,000.000				.00		
** WB1E **	151 7,089,687.50	7,199,062.50	14APR04	20APR04	1.000000	-109,375.00	-109,375.00
	7,000,000.000				.00		
** WB2N **	231 35,437,500.00	36,049,015.63	14APR04	20APR04	1.000000	-611,515.63	-611,515.63
	35,000,000.000				.00		
** WB1F **	540 3,215,927.73	3,264,296.88	14APR04	20APR04	1.000000	-48,369.15	-48,369.15
	3,175,000.000				.00		
** WB1F **	585 6,609,687.50	6,691,953.13	16APR04	20APR04	1.000000	-82,265.63	-82,265.63
	6,500,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
01F050445	TOTAL						
	100,642,579.68	102,163,285.17	-1,520,705.49 L			.00	-1,520,705.49 L
	45,302,671.87	45,190,406.25	112,265.62 S			.00	112,265.62 S
01F050452	FNMA TBA MAY 15 SINGLE FAM	2099/12/01	5.000	13APR04	18MAY04	1.000000	
** WB1Q **	219	2,734,171.88	2,734,171.87	.01		.00	.01
	2,700,000.000						
** WB1Q **	347	4,455,343.75	4,379,781.25	13APR04	18MAY04	1.000000	
	4,400,000.000			75,562.50		.00	75,562.50
** WB1Q **	348	6,783,750.00	6,667,222.66	13APR04	18MAY04	1.000000	
	6,700,000.000			116,527.34		.00	116,527.34
** WB2L **	755	2,413,339.84	2,426,223.44	26APR04	18MAY04	1.000000	
	2,390,000.000			-12,883.60		.00	-12,883.60
** WB2L **	781	8,701,485.94	8,749,300.00	26APR04	18MAY04	1.000000	
	8,620,000.000			-47,814.06		.00	-47,814.06
** WB1F **	705	3,186,038.09	3,207,246.09	05MAY04	18MAY04	1.000000	
	3,175,000.000			-21,208.00		.00	-21,208.00
** WB1Q **	204	1,889,832.03	1,924,046.88	12MAY04	18MAY04	1.000000	
	1,900,000.000			-34,214.85		.00	-34,214.85
** WB1Q **	210	7,365,312.50	7,465,656.25	12MAY04	18MAY04	1.000000	
	7,400,000.000			-100,343.75		.00	-100,343.75
** WB1Q **	213	4,872,628.91	4,883,898.44	12MAY04	18MAY04	1.000000	
	4,900,000.000			-11,269.53		.00	-11,269.53
** WB1E **	222	18,894,609.37	19,190,000.00	12MAY04	18MAY04	1.000000	
	19,000,000.000			-295,390.63		.00	-295,390.63
** WB1E **	223	11,538,828.11	11,716,000.00	12MAY04	18MAY04	1.000000	
				-177,171.89		.00	-177,171.89

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
11,600,000.000							
** WB1H **				12MAY04	18MAY04	1.000000	
308	99,421.88	100,968.75	-1,546.87			.00	-1,546.87
100,000.000							
** WB2N **				12MAY04	18MAY04	1.000000	
560	34,811,328.30	35,357,500.00	-546,171.70			.00	-546,171.70
35,000,000.000							
** WB1Q **				13MAY04	18MAY04	1.000000	
245	4,864,589.84	4,867,269.53	-2,679.69			.00	-2,679.69
4,900,000.000							
** WB1E **				13MAY04	18MAY04	1.000000	
306	6,945,859.37	7,070,000.00	-124,140.63			.00	-124,140.63
7,000,000.000							
** WB1F **				13MAY04	18MAY04	1.000000	
473	6,453,789.06	6,591,406.25	-137,617.19			.00	-137,617.19
6,500,000.000							
** WB2N **				13MAY04	18MAY04	1.000000	
575	5,854,828.13	5,957,156.25	-102,328.12			.00	-102,328.12
5,900,000.000							
** WB1Q **				14MAY04	18MAY04	1.000000	
296	7,371,671.88	7,356,109.37	15,562.51			.00	15,562.51
7,400,000.000							
01F050452	TOTAL						
	98,899,528.09	100,365,800.78	-1,466,272.69 L			.00	-1,466,272.69 L
	40,337,300.79	40,278,156.25	59,144.54 S			.00	59,144.54 S
01F050460	FNMA TBA JUN 15 SINGLE FAM	2099/12/01	5.000	12MAY04	17JUN04	1.000000	
** WB1Q **							
208	4,355,312.50	4,360,421.87	-5,109.37			.00	-5,109.37
4,400,000.000							
** WB1Q **				12MAY04	17JUN04	1.000000	
603	6,640,328.12	6,664,839.84	-24,511.72			.00	-24,511.72
6,700,000.000							
** WB1Q **				13MAY04	17JUN04	1.000000	
001	7,324,843.75	7,362,074.22	-37,230.47			.00	-37,230.47
7,400,000.000							
** WB1Q **				13MAY04	17JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	BASE	BASE
	606 7,400,000.000	7,324,843.75	7,362,074.22	-37,230.47		.00	-37,230.47
** WB1Q **							
	CXL 606 -7,400,000.000	-7,324,843.75	-7,362,074.22	37,230.47	13MAY04 17JUN04	1.000000 .00	37,230.47
** WB1Q **							
	379 500,000.000	497,500.00	495,468.75	2,031.25	18MAY04 17JUN04	1.000000 .00	2,031.25
** WB1Q **							
	383 1,400,000.000	1,392,343.75	1,387,312.50	5,031.25	18MAY04 17JUN04	1.000000 .00	5,031.25
** WB2L **							
	335 2,390,000.000	2,373,568.75	2,405,684.38	-32,115.63	19MAY04 17JUN04	1.000000 .00	-32,115.63
** WB2L **							
	360 8,620,000.000	8,571,175.78	8,673,875.00	-102,699.22	19MAY04 17JUN04	1.000000 .00	-102,699.22
** WB1Q **							
	234 3,500,000.000	3,479,765.62	3,463,125.00	16,640.62	21MAY04 17JUN04	1.000000 .00	16,640.62
** WB1Q **							
	465 3,500,000.000	3,479,765.62	3,462,265.63	17,499.99	21MAY04 17JUN04	1.000000 .00	17,499.99
** WB1Q **							
	CXL 465 -3,500,000.000	-3,479,765.62	-3,462,265.63	-17,499.99	21MAY04 17JUN04	1.000000 .00	-17,499.99
** WB1E **							
	666 19,000,000.000	18,884,218.75	18,827,812.50	56,406.25	21MAY04 17JUN04	1.000000 .00	56,406.25
** WB1E **							
	667 11,600,000.000	11,531,125.00	11,498,500.00	32,625.00	21MAY04 17JUN04	1.000000 .00	32,625.00
** WB1E **							
	668 7,000,000.000	6,958,437.50	6,921,250.00	37,187.50	21MAY04 17JUN04	1.000000 .00	37,187.50
** WB1F **							
	553 3,175,000.000	3,173,015.63	3,175,496.09	-2,480.46	27MAY04 17JUN04	1.000000 .00	-2,480.46

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1Q **	604	2,501,757.81	2,486,914.07	27MAY04	17JUN04	1.000000	14,843.74
	2,500,000.000			14,843.74		.00	
** WB1E **	787	1,999,296.87	1,985,000.00	27MAY04	17JUN04	1.000000	14,296.87
	2,000,000.000			14,296.87		.00	
** WB2N **	173	34,793,554.60	34,688,281.25	10JUN04	23JUN04	1.000000	105,273.35
	35,000,000.000			105,273.35		.00	
** WB1Q **	257	4,877,031.25	4,863,695.32	10JUN04	17JUN04	1.000000	13,335.93
	4,900,000.000			13,335.93		.00	
** WB1Q **	282	1,392,835.94	1,392,617.19	10JUN04	17JUN04	1.000000	218.75
	1,400,000.000			218.75		.00	
** WB2N **	197	5,837,542.95	5,834,546.88	14JUN04	17JUN04	1.000000	2,996.07
	5,900,000.000			2,996.07		.00	
** WB1F **	340	6,627,765.63	6,699,476.56	14JUN04	17JUN04	1.000000	-71,710.93
	6,700,000.000			-71,710.93		.00	
** WB1F **	341	6,431,953.13	6,430,937.50	14JUN04	17JUN04	1.000000	1,015.63
	6,500,000.000			1,015.63		.00	
** WB1H **	616	99,140.63	99,062.50	14JUN04	17JUN04	1.000000	78.13
	100,000.000			78.13		.00	
01F050460	TOTAL	107,280,795.22	107,239,922.66	40,872.56 L		.00	40,872.56 L
		32,461,718.74	32,476,468.76	-14,750.02 S		.00	-14,750.02 S
01F050478	FNMA TBA JUL 15 SINGLE FAM	2099/12/01	5.000	09JUN04	20JUL04	1.000000	
** WB2N **	162	24,081,679.81	24,057,000.00	24,679.81		.00	24,679.81
	24,300,000.000						
** WB1H **	592	99,101.56	98,734.38	09JUN04	20JUL04	1.000000	367.18
	100,000.000			367.18		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB2L **	566	4,455,567.19	4,441,376.37	16JUN04	20JUL04	1.000000	14,190.82
	4,485,000.000			14,190.82		.00	
** WB2L **	567	4,105,925.78	4,094,780.66	16JUN04	20JUL04	1.000000	11,145.12
	4,135,000.000			11,145.12		.00	
** WB2L **	590	2,373,942.19	2,363,859.38	16JUN04	20JUL04	1.000000	10,082.81
	2,390,000.000			10,082.81		.00	
** WB2N **	294	9,155,437.50	9,108,000.00	17JUN04	20JUL04	1.000000	47,437.50
	9,200,000.000			47,437.50		.00	
** WB1E **	005	1,989,687.50	1,991,250.00	22JUN04	20JUL04	1.000000	-1,562.50
	2,000,000.000			-1,562.50		.00	
** WB1E **	008	11,540,187.50	11,484,000.00	22JUN04	20JUL04	1.000000	56,187.50
	11,600,000.000			56,187.50		.00	
** WB1E **	013	2,985,000.00	2,973,046.87	22JUN04	20JUL04	1.000000	11,953.13
	3,000,000.000			11,953.13		.00	
** WB1Q **	686	7,175,812.50	7,139,718.75	28JUN04	20JUL04	1.000000	36,093.75
	7,200,000.000			36,093.75		.00	
** WB1F **	479	3,172,643.55	3,160,117.19	30JUN04	20JUL04	1.000000	12,526.36
	3,175,000.000			12,526.36		.00	
** WB2N **	428	5,948,859.38	5,820,375.00	08JUL04	20JUL04	1.000000	128,484.38
	5,900,000.000			128,484.38		.00	
** WB2N **	442	1,514,003.91	1,477,968.75	09JUL04	20JUL04	1.000000	36,035.16
	1,500,000.000			36,035.16		.00	
** WB1F **	167	6,744,230.47	6,599,500.00	14JUL04	20JUL04	1.000000	144,730.47
	6,700,000.000			144,730.47		.00	
** WB1Q **	529	4,935,410.16	4,880,875.00	14JUL04	20JUL04	1.000000	54,535.16
				54,535.16		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	4,900,000.000						
** WB1E **				15JUL04	20JUL04	1.000000	
	766 19,138,789.07		18,807,031.25	331,757.82		.00	331,757.82
	19,000,000.000						
** WB1E **				15JUL04	20JUL04	1.000000	
	769 7,051,132.81		6,930,000.00	121,132.81		.00	121,132.81
	7,000,000.000						
** WB1F **				16JUL04	20JUL04	1.000000	
	196 6,572,363.28		6,404,531.25	167,832.03		.00	167,832.03
	6,500,000.000						
** WB2N **				16JUL04	20JUL04	1.000000	
	580 1,485,000.00		1,512,421.88	-27,421.88		.00	-27,421.88
	1,500,000.000						
** WB2N **				16JUL04	20JUL04	1.000000	
	591 5,813,343.75		5,950,441.41	-137,097.66		.00	-137,097.66
	5,900,000.000						
** WB1E **		2099/12/31	5.000	14APR03	17JUL03	1.000000	
	248 9,149,062.50		9,195,468.75	-46,406.25		.00	-46,406.25
	9,000,000.000						
** WB1E **				14APR03	17JUL03	1.000000	
	CXL 248 -9,149,062.50		-9,195,468.75	46,406.25		.00	46,406.25
	-9,000,000.000						
** WB1E **				19MAY03	17JUL03	1.000000	
	311 3,098,437.50		3,096,093.75	2,343.75		.00	2,343.75
	3,000,000.000						
** WB1E **				19MAY03	17JUL03	1.000000	
	CXL 756 -3,098,437.50		-3,049,687.50	-48,750.00		.00	-48,750.00
	-3,000,000.000						
** WB1E **				20JUN03	17JUL03	1.000000	
	CXL 351 -9,296,718.75		-9,195,468.75	-101,250.00		.00	-101,250.00
	-9,000,000.000						
01F050478	TOTAL						
	108,930,176.50		108,125,371.89	804,804.61 L		.00	804,804.61 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
		12,111,222.66	12,020,593.75	90,628.91 S		.00	90,628.91 S
01F050486	FNMA TBA AUG 15 SINGLE FAM	2099/12/01	5.000	07JUL04	17AUG04	1.000000	
** WB1E **	193	16,085,000.00	15,871,250.00	213,750.00		.00	213,750.00
	16,000,000.000						
** WB1E **	248	16,085,000.00	15,871,250.00	213,750.00	07JUL04	17AUG04	213,750.00
	16,000,000.000					.00	
** WB1E **	CXL 248	-16,085,000.00	-15,871,250.00	-213,750.00	07JUL04	17AUG04	-213,750.00
	-16,000,000.000					.00	
** WB1E **	249	14,074,375.00	13,880,156.25	194,218.75	07JUL04	17AUG04	194,218.75
	14,000,000.000					.00	
** WB2L **	711	2,406,804.69	2,365,726.56	41,078.13	12JUL04	17AUG04	41,078.13
	2,390,000.000					.00	
** WB2L **	712	4,515,133.59	4,440,150.00	74,983.59	12JUL04	17AUG04	74,983.59
	4,485,000.000					.00	
** WB1Q **	659	6,728,265.62	6,806,183.59	-77,917.97	14JUL04	17AUG04	-77,917.97
	6,700,000.000					.00	
** WB1Q **	660	7,431,218.75	7,517,703.12	-86,484.37	14JUL04	17AUG04	-86,484.37
	7,400,000.000					.00	
** WB1Q **	658	5,234,937.50	5,259,617.19	-24,679.69	23JUL04	17AUG04	-24,679.69
	5,200,000.000					.00	
** WB1Q **	734	4,932,921.88	4,921,859.38	11,062.50	23JUL04	17AUG04	11,062.50
	4,900,000.000					.00	
** WB1F **	311	6,522,597.66	6,499,050.78	23,546.88	29JUL04	17AUG04	23,546.88
	6,500,000.000					.00	
** WB1F **					11AUG04	17AUG04	
						1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
066	6,801,808.59	6,739,144.54		62,664.05		.00	62,664.05
6,700,000.000							
** WB1E **				12AUG04	17AUG04	1.000000	
014	11,778,531.25	11,648,937.50		129,593.75		.00	129,593.75
11,600,000.000							
** WB1E **				12AUG04	17AUG04	1.000000	
015	2,034,531.25	2,000,750.00		33,781.25		.00	33,781.25
2,000,000.000							
** WB1E **				12AUG04	17AUG04	1.000000	
023	7,121,953.12	7,029,531.25		92,421.87		.00	92,421.87
7,000,000.000							
** WB1E **				12AUG04	17AUG04	1.000000	
025	3,051,328.12	3,012,656.25		38,671.87		.00	38,671.87
3,000,000.000							
** WB1E **				12AUG04	17AUG04	1.000000	
027	3,050,859.37	3,012,656.25		38,203.12		.00	38,203.12
3,000,000.000							
** WB1F **				13AUG04	17AUG04	1.000000	
062	3,231,678.71	3,200,796.87		30,881.84		.00	30,881.84
3,175,000.000							
01F050486	TOTAL						
	80,674,601.35	79,700,806.25		973,795.10 L		.00	973,795.10 L
	24,327,343.75	24,505,363.28		-178,019.53 S		.00	-178,019.53 S
01F050494	FNMA TBA SEP 15 SINGLE FAM	2099/12/01	5.000	05AUG04	20SEP04	1.000000	
** WB2L **							
226	4,514,783.20	4,500,463.28		14,319.92		.00	14,319.92
4,485,000.000							
** WB2L **				05AUG04	20SEP04	1.000000	
231	2,406,804.69	2,397,842.19		8,962.50		.00	8,962.50
2,390,000.000							
** WB1Q **				10AUG04	20SEP04	1.000000	
728	2,632,906.25	2,648,648.44		-15,742.19		.00	-15,742.19
2,600,000.000							
** WB1Q **				10AUG04	20SEP04	1.000000	
729	7,495,968.75	7,538,867.19		-42,898.44		.00	-42,898.44
7,400,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				10AUG04	20SEP04	1.000000	
	730 6,784,796.88	6,826,410.16		-41,613.28		.00	-41,613.28
	6,700,000.000						
** WB1F **				14SEP04	20SEP04	1.000000	
	763 6,624,667.97	6,500,000.00		124,667.97		.00	124,667.97
	6,500,000.000						
** WB1E **				14SEP04	20SEP04	1.000000	
	774 11,219,140.62	11,132,343.75		86,796.87		.00	86,796.87
	11,000,000.000						
** WB1E **				14SEP04	20SEP04	1.000000	
	775 3,059,296.87	3,041,718.75		17,578.12		.00	17,578.12
	3,000,000.000						
** WB1E **				14SEP04	20SEP04	1.000000	
	776 2,039,531.25	2,028,125.00		11,406.25		.00	11,406.25
	2,000,000.000						
** WB1E **				14SEP04	20SEP04	1.000000	
	777 7,138,359.37	7,099,531.25		38,828.12		.00	38,828.12
	7,000,000.000						
** WB1E **				14SEP04	20SEP04	1.000000	
	778 11,829,281.25	11,741,375.00		87,906.25		.00	87,906.25
	11,600,000.000						
** WB1E **				14SEP04	20SEP04	1.000000	
	781 3,059,296.87	3,041,250.00		18,046.87		.00	18,046.87
	3,000,000.000						
** WB1F **				15SEP04	20SEP04	1.000000	
	780 6,826,410.16	6,780,609.38		45,800.78		.00	45,800.78
	6,700,000.000						
** WB1F **				16SEP04	20SEP04	1.000000	
	028 3,238,500.00	3,222,128.91		16,371.09		.00	16,371.09
	3,175,000.000						
01F050494	TOTAL						
	61,956,072.25	61,485,387.51		470,684.74 L		.00	470,684.74 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	16,913,671.88	17,013,925.79		-100,253.91 S		.00	-100,253.91 S
01F0506A9	FNMA TBA OCT 30 SINGLE FAM	2099/12/01	5.000	08SEP04	14OCT04	1.000000	
** WB1Q **							
440	4,927,343.75	4,927,765.63		-421.88		.00	-421.88
5,000,000.000							
** WB1Q **				08SEP04	14OCT04	1.000000	
443	14,290,996.09	14,289,296.88		1,699.21		.00	1,699.21
14,500,000.000							
** WB1Q **				08SEP04	14OCT04	1.000000	
446	3,646,812.50	3,646,234.37		578.13		.00	578.13
3,700,000.000							
** WB2L **				16SEP04	14OCT04	1.000000	
611	7,125,747.66	7,066,931.25		58,816.41		.00	58,816.41
7,170,000.000							
** WB2L **				16SEP04	14OCT04	1.000000	
617	3,647,349.22	3,619,003.91		28,345.31		.00	28,345.31
3,670,000.000							
** WB2L **				16SEP04	14OCT04	1.000000	
622	4,369,248.05	4,335,103.13		34,144.92		.00	34,144.92
4,395,000.000							
** WB2P **				21SEP04	14OCT04	1.000000	
662	596,250.00	591,515.62		4,734.38		.00	4,734.38
600,000.000							
** WB1Q **				24SEP04	14OCT04	1.000000	
007	4,274,468.75	4,245,500.00		28,968.75		.00	28,968.75
4,300,000.000							
** WB1Q **				27SEP04	14OCT04	1.000000	
781	4,180,640.62	4,149,929.69		30,710.93		.00	30,710.93
4,200,000.000							
** WB1Q **				27SEP04	14OCT04	1.000000	
782	4,180,640.62	4,149,632.81		31,007.81		.00	31,007.81
4,200,000.000							
** WB1F **				28SEP04	14OCT04	1.000000	
105	10,081,804.69	10,038,984.38		42,820.31		.00	42,820.31
10,150,000.000							
** WB1Q **				28SEP04	14OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	780 7,456,640.62	7,410,644.53		45,996.09		.00	45,996.09
7,500,000.000							
** WB1E **				29SEP04	14OCT04	1.000000	
	316 14,868,750.00	14,864,062.50		4,687.50		.00	4,687.50
15,000,000.000							
** WB1E **				29SEP04	14OCT04	1.000000	
	CXL 316 -14,868,750.00	-14,864,062.50		-4,687.50		.00	-4,687.50
-15,000,000.000							
** WB1E **				29SEP04	14OCT04	1.000000	
	355 14,868,750.00	14,864,062.50		4,687.50		.00	4,687.50
15,000,000.000							
** WB1E **				29SEP04	14OCT04	1.000000	
	CXL 355 -14,868,750.00	-14,864,062.50		-4,687.50		.00	-4,687.50
-15,000,000.000							
** WB1E **				29SEP04	14OCT04	1.000000	
	491 14,868,750.00	14,864,062.50		4,687.50		.00	4,687.50
15,000,000.000							
** WB1Q **				29SEP04	14OCT04	1.000000	
	783 13,575,843.75	13,535,707.03		40,136.72		.00	40,136.72
13,700,000.000							
** WB1E **				01OCT04	14OCT04	1.000000	
	356 14,868,750.00	14,868,750.00		.00		.00	.00
15,000,000.000							
** WB1E **				01OCT04	14OCT04	1.000000	
	CXL 356 -14,868,750.00	-14,868,750.00		.00		.00	.00
-15,000,000.000							
** WB1E **				01OCT04	14OCT04	1.000000	
	492 14,868,750.00	14,868,750.00		.00		.00	.00
15,000,000.000							
** WB1Q **				05OCT04	14OCT04	1.000000	
	174 20,258,964.84	20,276,929.68		-17,964.84		.00	-17,964.84
20,500,000.000							
** WB1Q **				05OCT04	14OCT04	1.000000	
	177 12,544,722.66	12,541,089.85		3,632.81		.00	3,632.81
12,700,000.000							
** WB1Q **				05OCT04	14OCT04	1.000000	
	182 1,382,664.06	1,383,226.57		-562.51		.00	-562.51
1,400,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE	BASE		
** WB1E **	505	4,963,281.25	4,935,156.25	08OCT04	14OCT04	1.000000	28,125.00
	5,000,000.000					.00	
** WB1E **	506	6,948,593.75	6,916,250.00	08OCT04	14OCT04	1.000000	32,343.75
	7,000,000.000					.00	
** WB1E **	507	9,926,562.50	9,889,609.37	08OCT04	14OCT04	1.000000	36,953.13
	10,000,000.000					.00	
01F0506A9	TOTAL	14,868,750.00	14,868,750.00			.00	.00
		62,527,587.12	62,256,616.41	270,970.71 L		.00	270,970.71 L
		90,719,738.26	90,555,957.04	163,781.22 S		.00	163,781.22 S
01F0506B7	FNMA TBA NOV 30 SINGLE FAM	2099/12/01	5.000	30SEP04	15NOV04	1.000000	
** WB1E **	222	20,678,437.50	20,790,000.00			.00	-111,562.50
	21,000,000.000						
** WB1Q **	177	8,275,312.50	8,324,449.22	05OCT04	15NOV04	1.000000	-49,136.72
	8,400,000.000					.00	
** WB1Q **	179	1,870,906.25	1,872,093.75	05OCT04	15NOV04	1.000000	-1,187.50
	1,900,000.000					.00	
** WB1Q **	183	12,314,453.12	12,310,546.87	05OCT04	15NOV04	1.000000	3,906.25
	12,500,000.000					.00	
** WB1Q **	185	18,026,929.69	18,031,218.75	05OCT04	15NOV04	1.000000	-4,289.06
	18,300,000.000					.00	
** WB2L **	762	5,438,409.38	5,485,932.81	06OCT04	15NOV04	1.000000	-47,523.43
	5,530,000.000					.00	
** WB2L **	763	5,548,858.59	5,595,215.63	07OCT04	15NOV04	1.000000	-46,357.04
	5,645,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **	226	2,972,812.50	2,970,000.00	12OCT04	15NOV04	1.000000	2,812.50
3,000,000.000				2,812.50		.00	
** WB1E **	635	2,972,812.50	2,970,000.00	12OCT04	15NOV04	1.000000	2,812.50
3,000,000.000				2,812.50		.00	
** WB1E **	CXL 635	-2,972,812.50	-2,970,000.00	12OCT04	15NOV04	1.000000	-2,812.50
-3,000,000.000				-2,812.50		.00	
** WB1Q **	176	13,007,890.62	12,980,257.81	13OCT04	15NOV04	1.000000	27,632.81
13,100,000.000				27,632.81		.00	
** WB1E **	302	2,977,500.00	2,969,726.56	13OCT04	15NOV04	1.000000	7,773.44
3,000,000.000				7,773.44		.00	
** WB1E **	CXL 302	-2,977,500.00	-2,969,726.56	13OCT04	15NOV04	1.000000	-7,773.44
-3,000,000.000				-7,773.44		.00	
** WB1E **	782	2,977,500.00	2,970,000.00	13OCT04	15NOV04	1.000000	7,500.00
3,000,000.000				7,500.00		.00	
** WB1E **	CXL 782	-2,977,500.00	-2,970,000.00	13OCT04	15NOV04	1.000000	-7,500.00
-3,000,000.000				-7,500.00		.00	
** WB1Q **	795	5,768,281.25	5,746,140.63	14OCT04	15NOV04	1.000000	22,140.62
5,800,000.000				22,140.62		.00	
** WB1E **	096	12,914,687.50	12,809,531.25	15OCT04	15NOV04	1.000000	105,156.25
13,000,000.000				105,156.25		.00	
** WB1E **	CXL 096	-12,914,687.50	-12,809,531.25	15OCT04	15NOV04	1.000000	-105,156.25
-13,000,000.000				-105,156.25		.00	
** WB1E **	097	2,981,718.75	2,970,000.00	15OCT04	15NOV04	1.000000	11,718.75
3,000,000.000				11,718.75		.00	
** WB1E **	CXL 097	-2,981,718.75	-2,970,000.00	15OCT04	15NOV04	1.000000	-11,718.75
				-11,718.75		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-3,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	225 12,914,687.50		12,809,531.25	105,156.25		.00	105,156.25
	13,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	CXL 225 -12,914,687.50		-12,809,531.25	-105,156.25		.00	-105,156.25
	-13,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	303 2,981,718.75		2,969,179.69	12,539.06		.00	12,539.06
	3,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	CXL 303 -2,981,718.75		-2,969,179.69	-12,539.06		.00	-12,539.06
	-3,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	428 12,914,687.50		12,867,539.06	47,148.44		.00	47,148.44
	13,000,000.000						
** WB2L **				20OCT04	15NOV04	1.000000	
	082 4,378,347.07		4,355,170.31	23,176.76		.00	23,176.76
	4,395,000.000						
** WB2L **				20OCT04	15NOV04	1.000000	
	088 3,655,520.70		3,636,740.63	18,780.07		.00	18,780.07
	3,670,000.000						
** WB2L **				20OCT04	15NOV04	1.000000	
	092 4,215,294.14		4,194,624.22	20,669.92		.00	20,669.92
	4,230,000.000						
** WB1E **				25OCT04	15NOV04	1.000000	
	324 3,991,250.00		3,985,000.00	6,250.00		.00	6,250.00
	4,000,000.000						
** WB1E **				25OCT04	15NOV04	1.000000	
	CXL 324 -3,991,250.00		-3,985,000.00	-6,250.00		.00	-6,250.00
	-4,000,000.000						
** WB1E **				25OCT04	15NOV04	1.000000	
	375 3,991,250.00		3,933,125.00	58,125.00		.00	58,125.00
	4,000,000.000						
** WB1E **				28OCT04	15NOV04	1.000000	
	445 2,985,468.75		2,949,843.75	35,625.00		.00	35,625.00
	3,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1E **				28OCT04	15NOV04	1.000000	
CXL 445	-2,985,468.75	-2,949,843.75	-35,625.00			.00	-35,625.00
-3,000,000.000							
** WB1Q **				02NOV04	15NOV04	1.000000	
175	4,773,750.00	4,756,125.00	17,625.00			.00	17,625.00
4,800,000.000							
** WB1Q **				02NOV04	15NOV04	1.000000	
313	1,392,562.50	1,391,031.25	1,531.25			.00	1,531.25
1,400,000.000							
** WB1Q **				02NOV04	15NOV04	1.000000	
314	11,140,500.00	11,151,859.38	-11,359.38			.00	-11,359.38
11,200,000.000							
** WB1Q **				02NOV04	15NOV04	1.000000	
316	12,336,062.50	12,310,875.00	25,187.50			.00	25,187.50
12,400,000.000							
** WB1F **				04NOV04	15NOV04	1.000000	
355	10,111,937.50	10,053,257.81	58,679.69			.00	58,679.69
10,150,000.000							
** WB1Q **				05NOV04	15NOV04	1.000000	
697	1,487,402.34	1,494,984.38	-7,582.04			.00	-7,582.04
1,500,000.000							
** WB1Q **				05NOV04	15NOV04	1.000000	
707	8,530,460.94	8,527,507.81	2,953.13			.00	2,953.13
8,600,000.000							
** WB1E **				10NOV04	15NOV04	1.000000	
011	21,786,015.63	21,810,039.05	-24,023.42			.00	-24,023.42
22,000,000.000							
** WB1E **				10NOV04	15NOV04	1.000000	
CXL 011	-21,786,015.63	-21,810,039.05	24,023.42			.00	24,023.42
-22,000,000.000							
** WB1E **				10NOV04	15NOV04	1.000000	
124	21,786,015.63	21,776,757.80	9,257.83			.00	9,257.83
22,000,000.000							
** WB1E **				10NOV04	15NOV04	1.000000	
781	21,786,015.63	21,755,351.55	30,664.08			.00	30,664.08
22,000,000.000							
** WB1E **				10NOV04	15NOV04	1.000000	
CXL 781	-21,786,015.63	-21,755,351.55	-30,664.08			.00	-30,664.08

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	-22,000,000.000						
** WB1E **				10NOV04	15NOV04	1.000000	
	782 8,910,351.55	8,966,250.00		-55,898.45		.00	-55,898.45
	9,000,000.000						
** WB1E **				10NOV04	30NOV04	1.000000	
	784 990,039.06	996,250.00		-6,210.94		.00	-6,210.94
	1,000,000.000						
01F0506B7	TOTAL						
	105,591,961.12	105,620,863.27		-28,902.15 L		.00	-28,902.15 L
	98,924,511.71	98,897,089.85		27,421.86 S		.00	27,421.86 S
01F0506C5	FNMA TBA DEC 30 SINGLE FAM	2099/12/01	5.000	25OCT04	13DEC04	1.000000	
** WB2L **							
	139 4,213,476.56	4,204,719.14		8,757.42		.00	8,757.42
	4,230,000.000						
** WB2L **				25OCT04	13DEC04	1.000000	
	144 3,657,384.38	3,647,062.50		10,321.88		.00	10,321.88
	3,670,000.000						
** WB1Q **				25OCT04	13DEC04	1.000000	
	484 13,341,375.00	13,265,699.22		75,675.78		.00	75,675.78
	13,400,000.000						
** WB2L **				05NOV04	13DEC04	1.000000	
	251 44,348,474.80	4,366,957.81		39,981,516.99		.00	39,981,516.99
	4,395,000.000						
** WB2L **				05NOV04	13DEC04	1.000000	
	CXL 251 -44,348,474.80	-4,366,957.81		-39,981,516.99		.00	-39,981,516.99
	-4,395,000.000						
** WB1Q **				05NOV04	13DEC04	1.000000	
	269 22,434,871.09	22,503,375.00		-68,503.91		.00	-68,503.91
	22,700,000.000						
** WB1Q **				05NOV04	13DEC04	1.000000	
	505 4,450,781.25	4,482,421.88		-31,640.63		.00	-31,640.63
	4,500,000.000						
** WB2L **				05NOV04	13DEC04	1.000000	
	627 4,348,474.80	4,366,957.81		-18,483.01		.00	-18,483.01
	4,395,000.000						
** WB1Q **				05NOV04	13DEC04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	693 4,450,781.25	4,465,730.47		-14,949.22		.00	-14,949.22
4,500,000.000							
** WB1Q **				05NOV04	13DEC04	1.000000	
CXL 693	-4,450,781.25	-4,465,730.47		14,949.22		.00	14,949.22
-4,500,000.000							
** WB1Q **				05NOV04	13DEC04	1.000000	
694	1,878,031.25	1,879,812.50		-1,781.25		.00	-1,781.25
1,900,000.000							
** WB1Q **				05NOV04	13DEC04	1.000000	
700	4,448,671.88	4,452,187.50		-3,515.62		.00	-3,515.62
4,500,000.000							
** WB1F **				30NOV04	13DEC04	1.000000	
758	10,013,212.89	10,086,562.50		-73,349.61		.00	-73,349.61
10,150,000.000							
** WB1Q **				03DEC04	13DEC04	1.000000	
532	8,515,343.75	8,500,562.50		14,781.25		.00	14,781.25
8,600,000.000							
** WB1Q **				03DEC04	13DEC04	1.000000	
533	1,782,281.25	1,779,187.50		3,093.75		.00	3,093.75
1,800,000.000							
** WB1Q **				03DEC04	13DEC04	1.000000	
534	3,960,625.00	3,953,750.00		6,875.00		.00	6,875.00
4,000,000.000							
** WB1Q **				03DEC04	13DEC04	1.000000	
535	1,485,234.38	1,482,656.25		2,578.13		.00	2,578.13
1,500,000.000							
** WB1Q **				07DEC04	13DEC04	1.000000	
090	14,411,640.62	14,330,843.75		80,796.87		.00	80,796.87
14,500,000.000							
** WB1E **				07DEC04	13DEC04	1.000000	
477	29,840,625.00	29,629,687.50		210,937.50		.00	210,937.50
30,000,000.000							
** WB1E **				07DEC04	13DEC04	1.000000	
CXL 477	-29,840,625.00	-29,629,687.50		-210,937.50		.00	-210,937.50
-30,000,000.000							
** WB1E **				07DEC04	13DEC04	1.000000	
561	19,893,750.00	19,754,687.50		139,062.50		.00	139,062.50
20,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				07DEC04	13DEC04	1.000000	
	CXL 561	-19,893,750.00	-19,754,687.50	-139,062.50		.00	-139,062.50
	-20,000,000.000						
** WB1E **				09DEC04	13DEC04	1.000000	
	595	1,993,593.75	1,975,468.75	18,125.00		.00	18,125.00
	2,000,000.000						
01F0506C5	TOTAL						
		24,226,142.38	24,280,770.70	-54,628.32 L		.00	-54,628.32 L
		76,708,855.47	76,630,496.10	78,359.37 S		.00	78,359.37 S
01F050619	FNMA TBA JAN 30 SINGLE FAM	2099/12/01	5.000	16OCT03	14JAN04	1.000000	
** WB1E **							
	CXL 191	-35,043,750.00	-35,453,242.19	409,492.19		.00	409,492.19
	-36,000,000.000						
** WB1E **				16OCT03	14JAN04	1.000000	
	CXL 204	-6,814,062.50	-6,899,101.56	85,039.06		.00	85,039.06
	-7,000,000.000						
** WB1E **				16OCT03	14JAN04	1.000000	
	445	49,645,312.50	49,785,351.56	-140,039.06		.00	-140,039.06
	51,000,000.000						
** WB1E **				16OCT03	14JAN04	1.000000	
	448	33,096,875.00	33,096,875.00	.00		.00	.00
	34,000,000.000						
** WB1E **				16OCT03	14JAN04	1.000000	
	451	1,946,875.00	1,946,875.00	.00		.00	.00
	2,000,000.000						
** WB1E **				16OCT03	14JAN04	1.000000	
	CXL 451	-1,946,875.00	-1,946,875.00	.00		.00	.00
	-2,000,000.000						
** WB1E **				16OCT03	14JAN04	1.000000	
	498	6,814,062.50	6,814,062.50	.00		.00	.00
	7,000,000.000						
** WB2P **				04DEC03	14JAN04	1.000000	
	720	978,281.25	992,304.69	-14,023.44		.00	-14,023.44
	1,000,000.000						
** WB2P **				04DEC03	14JAN04	1.000000	
	721	1,465,605.47	1,488,183.59	-22,578.12		.00	-22,578.12
	1,500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB1E **	014 19,468,750.00	19,687,421.88	-218,671.88	07JAN04	12FEB04	1.000000 .00	-218,671.88
	20,000,000.000						
** WB1Q **	034 1,386,656.25	1,381,625.00	5,031.25	07JAN04	14JAN04	1.000000 .00	5,031.25
	1,400,000.000						
** WB1E **	426 19,468,750.00	19,711,718.75	-242,968.75	07JAN04	14JAN04	1.000000 .00	-242,968.75
	20,000,000.000						
** WB1E **	CXL 426 -19,468,750.00	-19,711,718.75	242,968.75	07JAN04	14JAN04	1.000000 .00	242,968.75
	-20,000,000.000						
** WB1E **	431 20,442,187.50	20,680,234.38	-238,046.88	07JAN04	14JAN04	1.000000 .00	-238,046.88
	21,000,000.000						
** WB1E **	437 12,654,687.50	12,800,937.50	-146,250.00	07JAN04	14JAN04	1.000000 .00	-146,250.00
	13,000,000.000						
** WB1E **	438 30,176,562.50	30,607,812.50	-431,250.00	07JAN04	14JAN04	1.000000 .00	-431,250.00
	31,000,000.000						
** WB1Q **	210 992,500.00	986,687.50	5,812.50	08JAN04	14JAN04	1.000000 .00	5,812.50
	1,000,000.000						
** WB1Q **	216 7,048,136.72	7,016,750.00	31,386.72	08JAN04	14JAN04	1.000000 .00	31,386.72
	7,100,000.000						
** WB1Q **	078 13,282,750.00	13,284,843.75	-2,093.75	07DEC04	13JAN05	1.000000 .00	-2,093.75
	13,400,000.000						
** WB1E **	433 19,818,750.00	19,843,750.00	-25,000.00	07DEC04	13JAN05	1.000000 .00	-25,000.00
	20,000,000.000						
** WB1E **	478 19,818,750.00	19,843,750.00	-25,000.00	07DEC04	13JAN05	1.000000 .00	-25,000.00
	20,000,000.000						
** WB1E **	CXL 478 -19,818,750.00	-19,843,750.00	25,000.00	07DEC04	13JAN05	1.000000 .00	25,000.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS

	-20,000,000.000						
** WB1Q **				13DEC04	13JAN05	1.000000	
301	9,338,312.50	9,326,999.99		11,312.51		.00	11,312.51
9,400,000.000							
** WB2L **				14DEC04	13JAN05	1.000000	
745	18,275,374.22	18,294,382.04		-19,007.82		.00	-19,007.82
18,420,000.000							
** WB1Q **				15DEC04	13JAN05	1.000000	
437	3,783,968.75	3,770,906.25		13,062.50		.00	13,062.50
3,800,000.000							
01F050619	TOTAL						
-----	39,910,937.50	39,910,937.50		.00		.00	.00
	131,067,698.44	131,828,034.39		-760,335.95 L		.00	-760,335.95 L
	35,832,324.22	35,767,812.49		64,511.73 S		.00	64,511.73 S
01F050627	FNMA TBA FEB 30 SINGLE FAM	2099/12/01	5.000	24DEC03	12FEB04	1.000000	
** WB1E **							
325	6,893,906.25	6,974,023.43		-80,117.18		.00	-80,117.18
7,000,000.000							
** WB1E **				24DEC03	12FEB04	1.000000	
CXL 325	-6,893,906.25	-6,974,023.43		80,117.18		.00	80,117.18
-7,000,000.000							
** WB1E **				24DEC03	12FEB04	1.000000	
526	6,893,906.25	6,974,023.43		-80,117.18		.00	-80,117.18
7,000,000.000							
** WB2P **				08JAN04	12FEB04	1.000000	
087	988,906.25	994,687.50		-5,781.25		.00	-5,781.25
1,000,000.000							
** WB2P **				08JAN04	12FEB04	1.000000	
088	1,483,769.53	1,490,937.50		-7,167.97		.00	-7,167.97
1,500,000.000							
** WB1Q **				08JAN04	12FEB04	1.000000	
213	2,077,687.50	2,078,097.66		-410.16		.00	-410.16
2,100,000.000							
** WB1Q **				08JAN04	12FEB04	1.000000	
215	989,375.00	989,375.00		.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
1,000,000.000							
** WB1Q **				04FEB04	12FEB04	1.000000	
703	1,591,000.00	1,594,500.00	-3,500.00			.00	-3,500.00
1,600,000.000							
** WB1Q **				05FEB04	12FEB04	1.000000	
738	994,687.50	992,656.25	2,031.25			.00	2,031.25
1,000,000.000							
** WB1Q **				05FEB04	12FEB04	1.000000	
741	5,472,929.69	5,446,132.81	26,796.88			.00	26,796.88
5,500,000.000							
** WB1Q **				05FEB04	12FEB04	1.000000	
744	2,287,781.25	2,283,109.38	4,671.87			.00	4,671.87
2,300,000.000							
** WB1Q **				05FEB04	12FEB04	1.000000	
752	991,718.75	993,437.50	-1,718.75			.00	-1,718.75
1,000,000.000							
01F050627	TOTAL						
	989,375.00	989,375.00	.00			.00	.00
	9,366,582.03	9,459,648.43	-93,066.40 L			.00	-93,066.40 L
	13,415,804.69	13,387,933.60	27,871.09 S			.00	27,871.09
01F050635	FNMA TBA MAR 30 SINGLE FAM	2099/12/01	5.000	06JAN04	15MAR04	1.000000	
** WB2L **							
415	4,799,175.00	4,790,025.00	9,150.00			.00	9,150.00
4,880,000.000							
** WB2L **				13JAN04	15MAR04	1.000000	
395	3,632,835.94	3,601,096.88	31,739.06			.00	31,739.06
3,660,000.000							
** WB1E **				03FEB04	15MAR04	1.000000	
894	6,946,406.25	7,101,718.75	-155,312.50			.00	-155,312.50
7,000,000.000							
** WB2P **				05FEB04	15MAR04	1.000000	
271	989,687.50	1,011,679.69	-21,992.19			.00	-21,992.19
1,000,000.000							
** WB2P **				05FEB04	15MAR04	1.000000	
272	1,486,171.88	1,519,511.72	-33,339.84			.00	-33,339.84

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
	1,500,000.000						
** WB1Q **				09FEB04	15MAR04	1.000000	
	264	4,180,968.75	4,162,921.87	18,046.88		.00	18,046.88
	4,200,000.000						
** WB1Q **				09FEB04	15MAR04	1.000000	
	265	995,312.50	990,781.25	4,531.25		.00	4,531.25
	1,000,000.000						
** WB1Q **				13FEB04	15MAR04	1.000000	
	482	1,000,156.25	991,171.88	8,984.37		.00	8,984.37
	1,000,000.000						
** WB1Q **				13FEB04	15MAR04	1.000000	
	CXL 482	-1,000,156.25	-991,171.88	-8,984.37		.00	-8,984.37
	-1,000,000.000						
** WB1Q **				13FEB04	15MAR04	1.000000	
	484	5,101,593.75	5,057,398.44	44,195.31		.00	44,195.31
	5,100,000.000						
** WB1Q **				13FEB04	15MAR04	1.000000	
	CXL 484	-5,101,593.75	-5,057,398.44	-44,195.31		.00	-44,195.31
	-5,100,000.000						
** WB1Q **				13FEB04	15MAR04	1.000000	
	583	1,000,156.25	991,171.88	8,984.37		.00	8,984.37
	1,000,000.000						
** WB1Q **				13FEB04	15MAR04	1.000000	
	603	5,101,593.75	5,057,398.44	44,195.31		.00	44,195.31
	5,100,000.000						
** WB2L **				19FEB04	15MAR04	1.000000	
	772	2,420,000.00	2,386,010.16	33,989.84		.00	33,989.84
	2,420,000.000						
** WB1Q **				01MAR04	15MAR04	1.000000	
	773	1,703,187.50	1,692,562.50	10,625.00		.00	10,625.00
	1,700,000.000						
** WB1Q **				02MAR04	15MAR04	1.000000	
	790	1,400,218.75	1,400,656.25	-437.50		.00	-437.50
	1,400,000.000						
** WB1Q **				02MAR04	15MAR04	1.000000	
	791	300,046.88	300,140.63	-93.75		.00	-93.75
	300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1Q **				08MAR04	15MAR04	1.000000	
289	606,843.75	597,375.00	9,468.75			.00	9,468.75
600,000.000							
** WB1Q **				08MAR04	15MAR04	1.000000	
293	809,125.00	804,312.50	4,812.50			.00	4,812.50
800,000.000							
** WB1Q **				09MAR04	15MAR04	1.000000	
314	1,314,625.00	1,314,625.00	.00			.00	.00
1,300,000.000							
** WB1Q **				09MAR04	15MAR04	1.000000	
317	1,517,812.50	1,516,765.63	1,046.87			.00	1,046.87
1,500,000.000							
** WB1Q **				09MAR04	15MAR04	1.000000	
319	1,821,656.25	1,820,343.75	1,312.50			.00	1,312.50
1,800,000.000							
** WB1Q **				09MAR04	15MAR04	1.000000	
323	910,687.50	910,546.87	140.63			.00	140.63
900,000.000							
01F050635	TOTAL						
-----	1,314,625.00	1,314,625.00	.00			.00	.00
	20,274,276.57	20,410,042.20	-135,765.63 L			.00	-135,765.63
	20,347,609.38	20,244,976.57	102,632.81 S			.00	102,632.81 S
01F050643	FNMA TBA APR 30 SINGLE FAM	2099/12/01	5.000	20FEB04	15APR04	1.000000	
** WB2L **							
033	10,184,868.75	10,188,860.94	-3,992.19			.00	-3,992.19
10,220,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
488	13,056,875.00	13,078,046.87	-21,171.87			.00	-21,171.87
13,000,000.000							
** WB1E **				10MAR04	15APR04	1.000000	
489	7,073,281.25	7,043,203.12	30,078.13			.00	30,078.13
7,000,000.000							
** WB1F **				29MAR04	15APR04	1.000000	
022	10,158,722.66	10,196,785.16	-38,062.50			.00	-38,062.50
10,150,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1Q **	590 1,501,640.63	1,510,906.25		29MAR04 -9,265.62	15APR04	1.000000 .00	-9,265.62
	1,500,000.000						
** WB1Q **	607 2,003,906.25	2,015,734.37		30MAR04 -11,828.12	15APR04	1.000000 .00	-11,828.12
	2,000,000.000						
** WB1Q **	121 1,287,710.94	1,310,328.13		08APR04 -22,617.19	15APR04	1.000000 .00	-22,617.19
	1,300,000.000						
** WB1Q **	122 892,019.53	905,906.25		08APR04 -13,886.72	15APR04	1.000000 .00	-13,886.72
	900,000.000						
** WB1Q **	127 4,359,781.25	4,407,500.00		08APR04 -47,718.75	15APR04	1.000000 .00	-47,718.75
	4,400,000.000						
** WB1Q **	129 1,783,757.81	1,784,812.50		08APR04 -1,054.69	15APR04	1.000000 .00	-1,054.69
	1,800,000.000						
** WB2P **	Y 499 1,487,343.75	1,513,808.59		08APR04 26,464.84	15APR04	1.000000 .00	26,464.84
	1,500,000.000						
** WB2P **	Y 498 982,500.00	1,007,617.19		13APR04 25,117.19	15APR04	1.000000 .00	25,117.19
	1,000,000.000						
01F050643	TOTAL	42,943,591.41	43,028,321.87	18,433.60 L		.00	18,433.60 L
		11,828,816.41	11,935,187.50	-106,371.09 S		.00	-106,371.09 S
01F050650	FNMA TBA MAY 30 SINGLE FAM	2099/12/31	5.000	17MAR04	18MAY04	1.000000	
** WB2L **	294 5,048,694.53	5,033,610.35		15,084.18		.00	15,084.18
	5,015,000.000						
** WB2L **	299 2,437,204.69	2,402,606.25		17MAR04 34,598.44	13MAY04	1.000000 .00	34,598.44
	2,420,000.000						
** WB1E **	499 10,060,937.50	9,875,000.00		17MAR04 185,937.50	13MAY04	1.000000 .00	185,937.50
	10,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB1E **				17MAR04	13MAY04	1.000000	
CXL 499	-10,060,937.50	-9,875,000.00	-185,937.50	.00		.00	-185,937.50
-10,000,000.000							
** WB1E **				17MAR04	13MAY04	1.000000	
514	10,060,937.50	10,060,937.50	.00	.00		.00	.00
10,000,000.000							
** WB2L **				24MAR04	13MAY04	1.000000	
368	17,861,630.86	17,739,742.19	121,888.67	.00		.00	121,888.67
17,750,000.000							
** WB1E **				26MAR04	13MAY04	1.000000	
497	13,034,531.25	12,837,500.00	197,031.25	.00		.00	197,031.25
13,000,000.000							
** WB1E **				26MAR04	13MAY04	1.000000	
CXL 497	-13,034,531.25	-12,837,500.00	-197,031.25	.00		.00	-197,031.25
-13,000,000.000							
** WB1E **				26MAR04	13MAY04	1.000000	
515	13,034,531.25	13,034,531.25	.00	.00		.00	.00
13,000,000.000							
** WB1Q **				08APR04	13MAY04	1.000000	
124	1,976,484.38	1,974,812.50	1,671.88	.00		.00	1,671.88
2,000,000.000							
** WB2P **				08APR04	13MAY04	1.000000	
514	1,482,363.28	1,432,578.13	49,785.15	.00		.00	49,785.15
1,500,000.000							
** WB1Q **				13APR04	13MAY04	1.000000	
224	11,063,406.25	11,079,468.75	-16,062.50	.00		.00	-16,062.50
11,300,000.000							
** WB2P **				13APR04	13MAY04	1.000000	
513	979,218.75	962,656.25	16,562.50	.00		.00	16,562.50
1,000,000.000							
** WB1Q **				20APR04	13MAY04	1.000000	
356	3,713,906.25	3,702,171.88	11,734.37	.00		.00	11,734.37
3,800,000.000							
** WB1Q **				20APR04	13MAY04	1.000000	
CXL 356	-3,713,906.25	-3,702,171.88	-11,734.37	.00		.00	-11,734.37
-3,800,000.000							
** WB1Q **				20APR04	13MAY04	1.000000	
536	3,713,906.25	3,704,031.25	9,875.00	.00		.00	9,875.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	3,800,000.000						
** WB2N **				21APR04	13MAY04	1.000000	
317	21,205,609.48	21,529,203.23		-323,593.75		.00	-323,593.75
21,800,000.000							
** WB1Q **				27APR04	13MAY04	1.000000	
476	4,089,093.75	4,090,937.50		-1,843.75		.00	-1,843.75
4,200,000.000							
** WB1Q **				27APR04	13MAY04	1.000000	
CXL 476	-4,089,093.75	-4,090,937.50		1,843.75		.00	1,843.75
-4,200,000.000							
** WB1E **				27APR04	13MAY04	1.000000	
501	10,060,937.50	9,875,000.00		185,937.50		.00	185,937.50
10,000,000.000							
** WB1E **				27APR04	13MAY04	1.000000	
502	13,034,531.25	12,837,500.00		197,031.25		.00	197,031.25
13,000,000.000							
** WB1Q **				27APR04	13MAY04	1.000000	
535	4,089,093.75	4,087,562.50		1,531.25		.00	1,531.25
4,200,000.000							
** WB1Q **				28APR04	13MAY04	1.000000	
484	1,266,687.50	1,265,265.63		1,421.87		.00	1,421.87
1,300,000.000							
** WB1Q **				28APR04	13MAY04	1.000000	
485	4,189,812.50	4,185,171.87		4,640.63		.00	4,640.63
4,300,000.000							
** WB1Q **				28APR04	13MAY04	1.000000	
486	1,754,156.25	1,752,187.50		1,968.75		.00	1,968.75
1,800,000.000							
** WB1Q **				28APR04	13MAY04	1.000000	
487	292,312.50	292,031.25		281.25		.00	281.25
300,000.000							
** WB1Q **				03MAY04	13MAY04	1.000000	
562	4,841,015.62	4,862,328.13		-21,312.51		.00	-21,312.51
5,000,000.000							
** WB1F **				03MAY04	13MAY04	1.000000	
684	9,827,261.72	10,123,039.06		-295,777.34		.00	-295,777.34
10,150,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1Q **				05MAY04	13MAY04	1.000000	
583	4,236,546.88	4,247,621.09	-11,074.21			.00	-11,074.21
4,400,000.000							
** WB1Q **				05MAY04	13MAY04	1.000000	
592	2,310,468.75	2,310,785.16	-316.41			.00	-316.41
2,400,000.000							
** WB1Q **				06MAY04	13MAY04	1.000000	
598	480,039.06	481,328.12	-1,289.06			.00	-1,289.06
500,000.000							
** WB1H **				10MAY04	13MAY04	1.000000	
278	5,036,863.27	5,179,093.75	-142,230.48			.00	-142,230.48
5,300,000.000							
** WB1H **				10MAY04	13MAY04	1.000000	
280	6,274,640.66	6,276,703.16	-2,062.50			.00	-2,062.50
6,600,000.000							
** WB1H **				10MAY04	13MAY04	1.000000	
282	22,872,977.28	23,277,634.37	-404,657.09			.00	-404,657.09
24,060,000.000							
** WB2N **				10MAY04	13MAY04	1.000000	
526	285,210.94	285,304.69	-93.75			.00	-93.75
300,000.000							
** WB2N **				10MAY04	13MAY04	1.000000	
532	285,199.22	285,656.25	-457.03			.00	-457.03
300,000.000							
01F050650	TOTAL						
	23,095,468.75	23,095,468.75	.00			.00	.00
	116,692,343.43	117,240,327.68	-547,984.25 L			.00	-547,984.25 L
	40,213,929.69	40,242,593.75	-28,664.06 S			.00	-28,664.06 S
01F050668	FNMA TBA JUN 30 SINGLE FAM	2099/12/01	5.000	30MAR04	14JUN04	1.000000	
** WB2L **							
421	5,016,227.73	5,059,198.44	-42,970.71			.00	-42,970.71
5,045,000.000							
** WB2L **				30MAR04	14JUN04	1.000000	
422	4,986,790.63	5,027,537.50	-40,746.87			.00	-40,746.87
5,015,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE	BASE	NET BAS SECTY GN/LS
** WB2L **	424	5,044,867.19	5,089,181.25	30MAR04	14JUN04	1.000000	-44,314.06
5,075,000.000				-44,314.06		.00	-44,314.06
** WB2L **	051	2,473,605.47	2,541,337.50	19APR04	14JUN04	1.000000	-67,732.03
2,535,000.000				-67,732.03		.00	-67,732.03
** WB2L **	771	2,473,605.47	2,473,605.47	19APR04	14JUN04	1.000000	.00
2,535,000.000				.00		.00	.00
** WB2L **	CXL 771	-2,473,605.47	-2,473,605.47	19APR04	14JUN04	1.000000	.00
-2,535,000.000				.00		.00	.00
** WB1Q **	591	767,093.75	767,250.00	05MAY04	14JUN04	1.000000	-156.25
800,000.000				-156.25		.00	-156.25
** WB2P **	720	1,438,300.78	1,433,261.72	05MAY04	14JUN04	1.000000	5,039.06
1,500,000.000				5,039.06		.00	5,039.06
** WB2P **	719	947,500.00	955,898.44	11MAY04	14JUN04	1.000000	-8,398.44
1,000,000.000				-8,398.44		.00	-8,398.44
** WB2L **	339	1,790,993.75	1,811,262.50	12MAY04	14JUN04	1.000000	-20,268.75
1,880,000.000				-20,268.75		.00	-20,268.75
** WB2L **	340	6,834,125.78	7,022,829.69	12MAY04	14JUN04	1.000000	-188,703.91
7,195,000.000				-188,703.91		.00	-188,703.91
** WB1H **	330	6,278,765.66	6,247,718.75	14MAY04	14JUN04	1.000000	31,046.91
6,600,000.000				31,046.91		.00	31,046.91
** WB2N **	590	285,398.44	284,062.50	14MAY04	14JUN04	1.000000	1,335.94
300,000.000				1,335.94		.00	1,335.94
** WB1H **	345	15,525,750.00	15,434,062.50	18MAY04	14JUN04	1.000000	91,687.50
16,300,000.000				91,687.50		.00	91,687.50
** WB1H **	361	5,057,359.38	5,018,437.50	18MAY04	14JUN04	1.000000	38,921.88
				38,921.88		.00	38,921.88

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	5,300,000.000						
** WB1H **				18MAY04	14JUN04	1.000000	
	362 7,404,737.50	7,347,750.00	56,987.50			.00	56,987.50
	7,760,000.000						
** WB1Q **				19MAY04	14JUN04	1.000000	
	467 10,548,468.75	10,565,785.16	-17,316.41			.00	-17,316.41
	11,100,000.000						
** WB1Q **				19MAY04	14JUN04	1.000000	
	CXL 467 -10,548,468.75	-10,565,785.16	17,316.41			.00	17,316.41
	-11,100,000.000						
** WB1Q **				19MAY04	14JUN04	1.000000	
	484 10,548,468.75	10,610,472.66	-62,003.91			.00	-62,003.91
	11,100,000.000						
** WB1Q **				20MAY04	14JUN04	1.000000	
	426 286,125.00	287,703.12	-1,578.12			.00	-1,578.12
	300,000.000						
** WB1Q **				20MAY04	14JUN04	1.000000	
	428 2,288,812.50	2,301,109.38	-12,296.88			.00	-12,296.88
	2,400,000.000						
** WB1Q **				20MAY04	14JUN04	1.000000	
	429 476,875.00	477,804.69	-929.69			.00	-929.69
	500,000.000						
** WB2N **				20MAY04	14JUN04	1.000000	
	653 286,218.75	284,062.50	2,156.25			.00	2,156.25
	300,000.000						
** WB2L **				21MAY04	14JUN04	1.000000	
	311 5,275,825.00	5,523,775.00	-247,950.00			.00	-247,950.00
	5,510,000.000						
** WB2L **				21MAY04	14JUN04	1.000000	
	388 2,638,773.44	2,732,590.63	-93,817.19			.00	-93,817.19
	2,755,000.000						
** WB2L **				21MAY04	14JUN04	1.000000	
	429 574,500.00	578,062.50	-3,562.50			.00	-3,562.50
	600,000.000						
** WB1E **				21MAY04	14JUN04	1.000000	
	660 9,539,062.50	9,496,875.00	42,187.50			.00	42,187.50
	10,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1E **	662	7,637,500.00	7,597,343.75	21MAY04	14JUN04	1.000000	40,156.25
	8,000,000.000			40,156.25		.00	
** WB1E **	663	11,448,750.00	11,394,531.25	21MAY04	14JUN04	1.000000	54,218.75
	12,000,000.000			54,218.75		.00	
** WB1E **	664	6,682,812.50	6,650,625.00	21MAY04	14JUN04	1.000000	32,187.50
	7,000,000.000			32,187.50		.00	
** WB1E **	665	16,229,687.50	16,191,250.00	21MAY04	14JUN04	1.000000	38,437.50
	17,000,000.000			38,437.50		.00	
** WB1H **	408	5,057,359.38	5,042,039.09	24MAY04	14JUN04	1.000000	15,320.29
	5,300,000.000			15,320.29		.00	
** WB1H **	410	6,278,765.66	6,294,085.95	24MAY04	14JUN04	1.000000	-15,320.29
	6,600,000.000			-15,320.29		.00	
** WB2N **	706	286,218.75	286,218.75	25MAY04	14JUN04	1.000000	.00
	300,000.000			.00		.00	
** WB2N **	711	285,398.44	285,398.44	25MAY04	14JUN04	1.000000	.00
	300,000.000			.00		.00	
** WB1Q **	546	2,394,531.25	2,382,617.19	01JUN04	14JUN04	1.000000	11,914.06
	2,500,000.000			11,914.06		.00	
** WB1Q **	547	478,906.25	476,523.44	01JUN04	14JUN04	1.000000	2,382.81
	500,000.000			2,382.81		.00	
** WB1F **	589	9,721,400.39	9,788,406.25	02JUN04	25JUN04	1.000000	-67,005.86
	10,150,000.000			-67,005.86		.00	
** WB1Q **	175	4,205,953.12	4,193,015.62	08JUN04	14JUN04	1.000000	12,937.50
	4,400,000.000			12,937.50		.00	
** WB1Q **	180	5,737,265.62	5,722,414.06	08JUN04	14JUN04	1.000000	14,851.56
				14,851.56		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	6,000,000.000						
** WB1Q **							
	183 3,441,234.38	3,429,843.75	08JUN04 11,390.63	14JUN04	1.000000	.00	11,390.63
	3,600,000.000						
** WB1Q **							
	CXL 183 -3,441,234.38	-3,429,843.75	08JUN04 -11,390.63	14JUN04	1.000000	.00	-11,390.63
	-3,600,000.000						
** WB1Q **							
	205 3,729,222.66	3,719,320.31	08JUN04 9,902.35	14JUN04	1.000000	.00	9,902.35
	3,900,000.000						
** WB1Q **							
	704 3,441,234.38	3,429,843.75	08JUN04 11,390.63	14JUN04	1.000000	.00	11,390.63
	3,600,000.000						
** WB1Q **							
	278 7,647,187.50	7,647,187.50	10JUN04 .00	14JUN04	1.000000	.00	.00
	8,000,000.000						
** WB1Q **							
	CXL 278 -7,647,187.50	-7,647,187.50	10JUN04 .00	14JUN04	1.000000	.00	.00
	-8,000,000.000						
** WB1Q **							
	422 3,715,664.06	3,729,222.66	10JUN04 -13,558.60	14JUN04	1.000000	.00	-13,558.60
	3,900,000.000						
** WB1Q **							
	432 10,610,472.66	10,548,468.75	10JUN04 62,003.91	14JUN04	1.000000	.00	62,003.91
	11,100,000.000						
** WB2P **							
	745 955,312.50	947,500.00	10JUN04 7,812.50	14JUN04	1.000000	.00	7,812.50
	1,000,000.000						
01F050668 TOTAL							
	571,617.19	571,617.19	.00		.00		.00
	145,410,389.93	145,793,685.21	-383,295.28 L		.00		-383,295.28 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
	48,680,625.00	48,645,765.63	34,859.37 S			.00	34,859.37 S
01F050676	FNMA TBA JUL 30 SINGLE FAM	2099/12/01	5.000	03JUN04	15JUL04	1.000000	
** WB2L **	451	5,256,023.44	5,255,162.50	860.94		.00	860.94
	5,510,000.000						
** WB2P **	119	1,428,281.25	1,465,195.31	-36,914.06	08JUN04	15JUL04	1.000000
	1,500,000.000					.00	-36,914.06
** WB1Q **	186	10,569,281.25	10,571,375.00	-2,093.75	08JUN04	15JUL04	1.000000
	11,100,000.000					.00	-2,093.75
** WB2P **	120	951,562.50	976,796.88	-25,234.38	09JUN04	15JUL04	1.000000
	1,000,000.000					.00	-25,234.38
** WB1Q **	487	5,008,500.00	5,047,593.75	-39,093.75	14JUN04	15JUL04	1.000000
	5,300,000.000					.00	-39,093.75
** WB1Q **	CXL 487	-5,008,500.00	-5,047,593.75	39,093.75	14JUN04	15JUL04	1.000000
	-5,300,000.000					.00	39,093.75
** WB1Q **	716	5,008,500.00	5,055,859.37	-47,359.37	14JUN04	15JUL04	1.000000
	5,300,000.000					.00	-47,359.37
** WB1E **	767	2,877,187.50	2,850,468.75	26,718.75	21JUN04	15JUL04	1.000000
	3,000,000.000					.00	26,718.75
** WB1E **	CXL 767	-2,877,187.50	-2,850,468.75	-26,718.75	21JUN04	15JUL04	1.000000
	-3,000,000.000					.00	-26,718.75
** WB2L **	578	574,218.75	572,250.00	1,968.75	23JUN04	15JUL04	1.000000
	600,000.000					.00	1,968.75
** WB2L **	587	2,637,159.18	2,628,442.19	8,716.99	23JUN04	15JUL04	1.000000
	2,755,000.000					.00	8,716.99
** WB1Q **					29JUN04	15JUL04	1.000000

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	708 2,689,312.50	2,667,000.00	22,312.50			.00	22,312.50
2,800,000.000							
** WB1Q **				29JUN04	15JUL04	1.000000	
CXL 708	-2,689,312.50	-2,667,000.00	-22,312.50			.00	-22,312.50
-2,800,000.000							
** WB1Q **				29JUN04	15JUL04	1.000000	
719	2,689,312.50	2,690,687.50	-1,375.00			.00	-1,375.00
2,800,000.000							
** WB1Q **				30JUN04	15JUL04	1.000000	
720	2,888,906.25	2,859,593.75	29,312.50			.00	29,312.50
3,000,000.000							
** WB1Q **				02JUL04	15JUL04	1.000000	
763	2,545,562.50	2,505,695.32	39,867.18			.00	39,867.18
2,600,000.000							
** WB1Q **				08JUL04	15JUL04	1.000000	
247	390,250.00	385,906.25	4,343.75			.00	4,343.75
400,000.000							
** WB1Q **				08JUL04	15JUL04	1.000000	
252	4,487,875.00	4,478,562.50	9,312.50			.00	9,312.50
4,600,000.000							
** WB1Q **				09JUL04	15JUL04	1.000000	
369	3,907,031.25	3,906,875.00	156.25			.00	156.25
4,000,000.000							
** WB1F **				12JUL04	15JUL04	1.000000	
132	9,924,400.39	9,682,148.44	242,251.95			.00	242,251.95
10,150,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	
415	6,846,601.56	6,651,093.75	195,507.81			.00	195,507.81
7,000,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	
416	11,735,156.25	11,546,250.00	188,906.25			.00	188,906.25
12,000,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	
417	14,668,945.32	14,264,062.50	404,882.82			.00	404,882.82
15,000,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	
422	16,627,460.94	16,158,437.50	469,023.44			.00	469,023.44
17,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	423	13,693,203.13	13,343,125.00	12JUL04	15JUL04	1.000000	350,078.13
14,000,000.000				350,078.13		.00	
** WB1E **	424	11,735,156.25	11,591,250.00	12JUL04	15JUL04	1.000000	143,906.25
12,000,000.000				143,906.25		.00	
01F050676	TOTAL	96,078,168.96	94,134,214.07	1,943,954.89 L		.00	1,943,954.89 L
		32,486,718.75	32,454,554.69	32,164.06 S		.00	32,164.06 S
01F050684	FNMA TBA AUG 30 SINGLE FAM	2099/12/01	5.000	09JUL04	12AUG04	1.000000	
** WB2P **	328	2,434,179.69	2,454,492.19	-20,312.50		.00	-20,312.50
2,500,000.000							
** WB1Q **	509	4,673,250.00	4,700,089.84	-26,839.84	09JUL04	12AUG04	1.000000
4,800,000.000				-26,839.84		.00	-26,839.84
** WB1E **	008	9,782,421.88	9,750,000.00	32,421.88	16JUL04	12AUG04	1.000000
10,000,000.000				32,421.88		.00	32,421.88
** WB1E **	042	9,782,421.88	9,750,000.00	32,421.88	16JUL04	12AUG04	1.000000
10,000,000.000				32,421.88		.00	32,421.88
** WB1E **	CXL 042	-9,782,421.88	-9,750,000.00	-32,421.88	16JUL04	12AUG04	1.000000
-10,000,000.000				-32,421.88		.00	-32,421.88
** WB1E **	724	9,782,421.88	9,751,562.50	30,859.38	16JUL04	12AUG04	1.000000
10,000,000.000				30,859.38		.00	30,859.38
** WB1E **	CXL 724	-9,782,421.88	-9,751,562.50	-30,859.38	16JUL04	12AUG04	1.000000
-10,000,000.000				-30,859.38		.00	-30,859.38
** WB1E **	816	9,783,593.75	9,750,000.00	33,593.75	16JUL04	12AUG04	1.000000
10,000,000.000				33,593.75		.00	33,593.75
** WB1E **	CXL 816	-9,783,593.75	-9,750,000.00	-33,593.75	16JUL04	12AUG04	1.000000
-10,000,000.000				-33,593.75		.00	-33,593.75

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1Q **				20JUL04	12AUG04	1.000000	
	506 2,190,234.38	2,196,910.15	-6,675.77			.00	-6,675.77
	2,250,000.000						
** WB1Q **				20JUL04	12AUG04	1.000000	
	507 1,612,875.00	1,615,904.30	-3,029.30			.00	-3,029.30
	1,650,000.000						
** WB1Q **				20JUL04	12AUG04	1.000000	
	508 3,956,343.75	3,966,310.55	-9,966.80			.00	-9,966.80
	4,050,000.000						
** WB2L **				21JUL04	12AUG04	1.000000	
	045 2,676,439.45	2,628,657.42	47,782.03			.00	47,782.03
	2,755,000.000						
** WB2L **				21JUL04	12AUG04	1.000000	
	173 582,843.75	572,367.19	10,476.56			.00	10,476.56
	600,000.000						
** WB1E **				22JUL04	12AUG04	1.000000	
	207 11,695,312.50	11,698,125.00	-2,812.50			.00	-2,812.50
	12,000,000.000						
** WB1E **				22JUL04	12AUG04	1.000000	
	CXL 207 -11,695,312.50	-11,698,125.00	2,812.50			.00	2,812.50
	-12,000,000.000						
** WB1E **				22JUL04	12AUG04	1.000000	
	208 7,796,875.00	7,766,250.00	30,625.00			.00	30,625.00
	8,000,000.000						
** WB1E **				22JUL04	12AUG04	1.000000	
	533 11,695,312.50	11,718,750.00	-23,437.50			.00	-23,437.50
	12,000,000.000						
** WB1E **				22JUL04	12AUG04	1.000000	
	CXL 533 -11,695,312.50	-11,718,750.00	23,437.50			.00	23,437.50
	-12,000,000.000						
** WB1E **				23JUL04	12AUG04	1.000000	
	219 5,850,703.12	5,850,000.00	703.12			.00	703.12
	6,000,000.000						
** WB1E **				23JUL04	12AUG04	1.000000	
	CXL 219 -5,850,703.12	-5,850,000.00	-703.12			.00	-703.12
	-6,000,000.000						
** WB1E **				23JUL04	12AUG04	1.000000	
	220 16,576,992.19	16,572,343.75	4,648.44			.00	4,648.44

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
17,000,000.000							
** WB1E **				23JUL04	12AUG04	1.000000	
723	5,850,703.12	5,850,000.00	5,850,000.00	703.12		.00	703.12
6,000,000.000							
** WB1E **				23JUL04	12AUG04	1.000000	
CXL 723	-5,850,703.12	-5,850,000.00	-5,850,000.00	-703.12		.00	-703.12
-6,000,000.000							
** WB1E **				23JUL04	12AUG04	1.000000	
813	2,925,351.56	2,925,000.00	2,925,000.00	351.56		.00	351.56
3,000,000.000							
** WB1E **				23JUL04	12AUG04	1.000000	
CXL 813	-2,925,351.56	-2,925,000.00	-2,925,000.00	-351.56		.00	-351.56
-3,000,000.000							
** WB1E **				27JUL04	12AUG04	1.000000	
161	13,628,125.00	13,649,062.50	13,649,062.50	-20,937.50		.00	-20,937.50
14,000,000.000							
** WB1E **				27JUL04	12AUG04	1.000000	
318	13,628,125.00	13,648,437.50	13,648,437.50	-20,312.50		.00	-20,312.50
14,000,000.000							
** WB1E **				27JUL04	12AUG04	1.000000	
CXL 318	-13,628,125.00	-13,648,437.50	-13,648,437.50	20,312.50		.00	20,312.50
-14,000,000.000							
** WB1E **				27JUL04	12AUG04	1.000000	
735	13,628,125.00	13,648,281.25	13,648,281.25	-20,156.25		.00	-20,156.25
14,000,000.000							
** WB1E **				27JUL04	12AUG04	1.000000	
CXL 735	-13,628,125.00	-13,648,281.25	-13,648,281.25	20,156.25		.00	20,156.25
-14,000,000.000							
** WB1Q **				28JUL04	12AUG04	1.000000	
775	2,323,125.00	2,335,375.00	2,335,375.00	-12,250.00		.00	-12,250.00
2,400,000.000							
** WB1Q **				28JUL04	12AUG04	1.000000	
777	15,193,429.69	15,289,421.88	15,289,421.88	-95,992.19		.00	-95,992.19
15,700,000.000							
** WB1Q **				30JUL04	12AUG04	1.000000	
798	3,606,921.88	3,581,937.50	3,581,937.50	24,984.38		.00	24,984.38
3,700,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **	007 1,962,500.00	1,950,000.00	1,950,000.00	06AUG04 12,500.00	12AUG04	1.000000 .00	12,500.00
	2,000,000.000						
** WB1E **	CXL 007 -1,962,500.00	-1,950,000.00	-1,950,000.00	06AUG04 -12,500.00	12AUG04	1.000000 .00	-12,500.00
	-2,000,000.000						
** WB1E **	490 1,962,500.00	1,949,843.75	1,949,843.75	06AUG04 12,656.25	12AUG04	1.000000 .00	12,656.25
	2,000,000.000						
** WB1E **	CXL 490 -1,962,500.00	-1,949,843.75	-1,949,843.75	06AUG04 -12,656.25	12AUG04	1.000000 .00	-12,656.25
	-2,000,000.000						
** WB1E **	510 989,023.43	975,000.00	975,000.00	06AUG04 14,023.43	12AUG04	1.000000 .00	14,023.43
	1,000,000.000						
** WB1E **	CXL 510 -989,023.43	-975,000.00	-975,000.00	06AUG04 -14,023.43	12AUG04	1.000000 .00	-14,023.43
	-1,000,000.000						
** WB1E **	722 1,962,500.00	1,953,125.00	1,953,125.00	06AUG04 9,375.00	12AUG04	1.000000 .00	9,375.00
	2,000,000.000						
** WB1E **	CXL 722 -1,962,500.00	-1,953,125.00	-1,953,125.00	06AUG04 -9,375.00	12AUG04	1.000000 .00	-9,375.00
	-2,000,000.000						
** WB1E **	736 989,023.43	974,843.75	974,843.75	06AUG04 14,179.68	12AUG04	1.000000 .00	14,179.68
	1,000,000.000						
** WB1E **	540 26,656,171.87	26,076,093.75	26,076,093.75	09AUG04 580,078.12	12AUG04	1.000000 .00	580,078.12
	27,000,000.000						
** WB1E **	546 23,700,000.00	23,403,906.25	23,403,906.25	09AUG04 296,093.75	12AUG04	1.000000 .00	296,093.75
	24,000,000.000						
** WB1E **	CXL 546 -23,700,000.00	-23,403,906.25	-23,403,906.25	09AUG04 -296,093.75	12AUG04	1.000000 .00	-296,093.75
	-24,000,000.000						
** WB1E **	658 5,925,000.00	5,849,062.50	5,849,062.50	09AUG04 75,937.50	12AUG04	1.000000 .00	75,937.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
6,000,000.000							
** WB1E **				09AUG04	12AUG04	1.000000	
CXL 658	-5,925,000.00	-5,849,062.50	-5,849,062.50	-75,937.50		.00	-75,937.50
-6,000,000.000							
** WB1F **				10AUG04	12AUG04	1.000000	
003	10,016,781.25	9,893,078.13	9,893,078.13	123,703.12		.00	123,703.12
10,150,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
663	5,926,171.87	5,849,375.00	5,849,375.00	76,796.87		.00	76,796.87
6,000,000.000							
01F050684	TOTAL						
	97,066,025.38	96,186,563.68	96,186,563.68	879,461.70 L		.00	879,461.70 L
	33,556,179.70	33,685,949.22	33,685,949.22	-129,769.52 S		.00	-129,769.52 S
01F050692	FNMA TBA SEP 30 SINGLE FAM	2099/12/01	5.000	19JUL04	15SEP04	1.000000	
** WB1E **							
331	9,744,531.25	9,700,000.00	9,700,000.00	44,531.25		.00	44,531.25
10,000,000.000							
** WB1E **				19JUL04	15SEP04	1.000000	
CXL 331	-9,744,531.25	-9,700,000.00	-9,700,000.00	-44,531.25		.00	-44,531.25
-10,000,000.000							
** WB1E **				19JUL04	15SEP04	1.000000	
339	9,744,531.25	9,700,000.00	9,700,000.00	44,531.25		.00	44,531.25
10,000,000.000							
** WB2L **				26JUL04	15SEP04	1.000000	
082	2,674,071.88	2,667,184.38	2,667,184.38	6,887.50		.00	6,887.50
2,755,000.000							
** WB2L **				26JUL04	15SEP04	1.000000	
084	582,375.00	580,828.13	580,828.13	1,546.87		.00	1,546.87
600,000.000							
** WB2P **				05AUG04	15SEP04	1.000000	
621	2,445,996.09	2,468,359.37	2,468,359.37	-22,363.28		.00	-22,363.28
2,500,000.000							
** WB1Q **				05AUG04	15SEP04	1.000000	
669	3,610,390.62	3,657,074.22	3,657,074.22	-46,683.60		.00	-46,683.60
3,700,000.000							
** WB1Q **				05AUG04	15SEP04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	670 8,295,468.75	8,401,531.25		-106,062.50		.00	-106,062.50
8,500,000.000							
** WB1E **	186 983,750.00	985,625.00		10AUG04 15SEP04	1.000000	.00	-1,875.00
1,000,000.000							
** WB1E **	187 11,805,000.00	11,806,875.00		10AUG04 15SEP04	1.000000	.00	-1,875.00
12,000,000.000							
** WB1E **	384 11,805,000.00	11,807,500.00		10AUG04 15SEP04	1.000000	.00	-2,500.00
12,000,000.000							
** WB1E **	CXL 384 -11,805,000.00	-11,807,500.00		10AUG04 15SEP04	1.000000	.00	2,500.00
-12,000,000.000							
** WB1Q **	668 14,270,039.06	14,324,765.62		10AUG04 15SEP04	1.000000	.00	-54,726.56
14,500,000.000							
** WB1E **	678 983,750.00	970,000.00		10AUG04 15SEP04	1.000000	.00	13,750.00
1,000,000.000							
** WB1E **	CXL 678 -983,750.00	-970,000.00		10AUG04 15SEP04	1.000000	.00	-13,750.00
-1,000,000.000							
** WB1E **	680 11,805,000.00	11,766,875.00		10AUG04 15SEP04	1.000000	.00	38,125.00
12,000,000.000							
** WB1E **	CXL 680 -11,805,000.00	-11,766,875.00		10AUG04 15SEP04	1.000000	.00	-38,125.00
-12,000,000.000							
** WB2L **	353 3,627,852.34	3,629,859.38		18AUG04 15SEP04	1.000000	.00	-2,007.04
3,670,000.000							
** WB2L **	354 2,363,112.50	2,355,643.75		18AUG04 15SEP04	1.000000	.00	7,468.75
2,390,000.000							
** WB2L **	365 4,344,526.17	4,337,050.01		18AUG04 15SEP04	1.000000	.00	7,476.16
4,395,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **	050 3,866,789.06	3,841,195.31		31AUG04 25,593.75	15SEP04	1.000000 .00	25,593.75
	3,900,000.000						
** WB1Q **	051 5,744,718.75	5,712,546.88		31AUG04 32,171.87	15SEP04	1.000000 .00	32,171.87
	5,800,000.000						
** WB1Q **	052 3,961,562.50	3,950,625.00		31AUG04 10,937.50	15SEP04	1.000000 .00	10,937.50
	4,000,000.000						
** WB1Q **	054 3,969,375.00	3,950,625.00		31AUG04 18,750.00	15SEP04	1.000000 .00	18,750.00
	4,000,000.000						
** WB1E **	341 14,880,468.75	14,758,593.75		31AUG04 121,875.00	15SEP04	1.000000 .00	121,875.00
	15,000,000.000						
** WB1E **	CXL 341 -14,880,468.75	-14,758,593.75		31AUG04 -121,875.00	15SEP04	1.000000 .00	-121,875.00
	-15,000,000.000						
** WB1E **	359 14,880,468.75	14,758,593.75		31AUG04 121,875.00	15SEP04	1.000000 .00	121,875.00
	15,000,000.000						
** WB1E **	CXL 359 -14,880,468.75	-14,758,593.75		31AUG04 -121,875.00	15SEP04	1.000000 .00	-121,875.00
	-15,000,000.000						
** WB1E **	373 14,880,468.75	14,758,593.75		31AUG04 121,875.00	15SEP04	1.000000 .00	121,875.00
	15,000,000.000						
** WB1Q **	104 11,808,890.62	11,778,953.12		01SEP04 29,937.50	15SEP04	1.000000 .00	29,937.50
	11,900,000.000						
** WB1E **	374 14,880,468.75	14,758,593.75		02SEP04 121,875.00	15SEP04	1.000000 .00	121,875.00
	15,000,000.000						
** WB1E **	CXL 374 -14,880,468.75	-14,758,593.75		02SEP04 -121,875.00	15SEP04	1.000000 .00	-121,875.00
	-15,000,000.000						
** WB1E **	377 9,906,250.00	9,920,312.50		02SEP04 -14,062.50	15SEP04	1.000000 .00	-14,062.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	10,000,000.000						
** WB1E **				02SEP04	15SEP04	1.000000	
	CXL 377 -9,906,250.00		-9,920,312.50	14,062.50		.00	14,062.50
	-10,000,000.000						
** WB1E **				02SEP04	15SEP04	1.000000	
	383 14,880,468.75		14,761,406.25	119,062.50		.00	119,062.50
	15,000,000.000						
** WB1E **				02SEP04	15SEP04	1.000000	
	CXL 383 -14,880,468.75		-14,761,406.25	-119,062.50		.00	-119,062.50
	-15,000,000.000						
** WB1E **				02SEP04	15SEP04	1.000000	
	711 14,880,468.75		14,880,468.75	.00		.00	.00
	15,000,000.000						
** WB1Q **				08SEP04	15SEP04	1.000000	
	448 5,634,093.75		5,645,671.87	-11,578.12		.00	-11,578.12
	5,700,000.000						
** WB1Q **				08SEP04	15SEP04	1.000000	
	459 20,259,765.62		20,238,203.13	21,562.49		.00	21,562.49
	20,500,000.000						
** WB2P **				08SEP04	15SEP04	1.000000	
	547 593,203.12		592,406.25	796.87		.00	796.87
	600,000.000						
** WB1F **				08SEP04	15SEP04	1.000000	
	695 10,067,134.77		9,983,476.56	83,658.21		.00	83,658.21
	10,150,000.000						
01F050692	TOTAL						
	14,880,468.75		14,880,468.75	.00		.00	.00
	64,112,021.87		63,865,901.58	246,120.29 L		.00	246,120.29 L
	81,421,093.73		81,501,191.40	-80,097.67 S		.00	-80,097.67 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
01F0524A7	FNMA TBA OCT 15 SINGLE FAM	2099/12/01	5.500	14SEP04	19OCT04	1.000000	
** WB1Q **							
	078 14,672,593.75	14,713,468.75		-40,875.00		.00	-40,875.00
	14,200,000.000						
** WB1Q **							
	079 2,895,812.50	2,901,500.00		-5,687.50		.00	-5,687.50
	2,800,000.000						
** WB1Q **							
	080 5,584,781.25	5,595,750.00		-10,968.75		.00	-10,968.75
	5,400,000.000						
** WB2L **							
	630 3,382,533.98	3,375,125.39		7,408.59		.00	7,408.59
	3,270,000.000						
** WB2L **							
	651 2,316,825.00	2,311,050.00		5,775.00		.00	5,775.00
	2,240,000.000						
** WB1F **							
	106 3,126,975.59	3,124,257.81		2,717.78		.00	2,717.78
	3,025,000.000						
** WB1F **							
	CXL 106 -3,126,975.59	-3,124,257.81		-2,717.78		.00	-2,717.78
	-3,025,000.000						
** WB1F **							
	677 3,126,975.59	3,128,039.06		-1,063.47		.00	-1,063.47
	3,025,000.000						
** WB1F **							
	607 17,765,658.20	17,716,515.63		49,142.57		.00	49,142.57
	17,150,000.000						
** WB1F **							
	CXL 607 -17,765,658.20	-17,716,515.63		-49,142.57		.00	-49,142.57
	-17,150,000.000						
** WB1F **							
	675 17,765,658.20	17,712,734.38		52,923.82		.00	52,923.82
	17,150,000.000						
** WB1Q **							
	010 414,875.00	414,937.50		-62.50		.00	-62.50
	400,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
01F0524A7	TOTAL						
		26,591,992.77	26,526,948.83	65,043.94 L		.00	65,043.94 L
		23,568,062.50	23,625,656.25	-57,593.75 S		.00	-57,593.75 S
01F0524B5	FNMA TBA NOV 15 SINGLE FAM	2099/12/01	5.500	23SEP04	18NOV04	1.000000	
** WB2L **	670	3,375,253.13	3,374,351.95	901.18		.00	901.18
	3,270,000.000						
** WB1Q **	335	14,681,468.75	14,681,335.94	130CT04	18NOV04	1.000000	132.81
	14,200,000.000			132.81		.00	
** WB1Q **	336	2,894,500.00	2,894,828.12	130CT04	18NOV04	1.000000	-328.12
	2,800,000.000			-328.12		.00	
** WB1Q **	337	5,582,250.00	5,583,101.57	130CT04	18NOV04	1.000000	-851.57
	5,400,000.000			-851.57		.00	
** WB2L **	142	2,320,150.00	2,311,662.50	25OCT04	18NOV04	1.000000	8,487.50
	2,240,000.000			8,487.50		.00	
** WB1F **	729	3,132,292.97	3,120,003.91	26OCT04	18NOV04	1.000000	12,289.06
	3,025,000.000			12,289.06		.00	
** WB1F **	741	17,747,570.31	17,726,132.81	27OCT04	18NOV04	1.000000	21,437.50
	17,150,000.000			21,437.50		.00	
** WB1Q **	225	827,187.50	827,781.25	12NOV04	18NOV04	1.000000	-593.75
	800,000.000			-593.75		.00	
01F0524B5	TOTAL						
		26,575,266.41	26,532,151.17	43,115.24 L		.00	43,115.24 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	23,985,406.25	23,987,046.88		-1,640.63 S		.00	-1,640.63 S
01F0524C3 FNMA	TBA DEC 15 SINGLE FAM	2099/12/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
207	5,572,968.75	5,571,281.25		1,687.50		.00	1,687.50
5,400,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
CXL 207	-5,572,968.75	-5,571,281.25		-1,687.50		.00	-1,687.50
-5,400,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
208	14,653,734.38	14,648,593.75		5,140.63		.00	5,140.63
14,200,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
CXL 208	-14,653,734.38	-14,648,593.75		-5,140.63		.00	-5,140.63
-14,200,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
228	2,889,687.50	2,888,812.50		875.00		.00	875.00
2,800,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
CXL 228	-2,889,687.50	-2,888,812.50		-875.00		.00	-875.00
-2,800,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
286	14,653,734.38	14,652,789.06		945.32		.00	945.32
14,200,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
288	5,572,968.75	5,590,476.57		-17,507.82		.00	-17,507.82
5,400,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
368	13,206,000.00	13,205,437.50		562.50		.00	562.50
12,800,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
419	825,625.00	825,187.50		437.50		.00	437.50
800,000.000							
** WB1Q **				12NOV04	16DEC04	1.000000	
488	2,889,687.50	2,898,765.62		-9,078.12		.00	-9,078.12
2,800,000.000							
** WB1Q **				16NOV04	16DEC04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	331 9,283,359.37	9,287,578.13		-4,218.76		.00	-4,218.76
9,000,000.000							
** WB2P **				30NOV04	16DEC04	1.000000	
368 2,478,112.72	2,478,112.72	2,478,112.72		.00		.00	.00
2,399,201.000							
** WB2P **				30NOV04	16DEC04	1.000000	
491 11,286.56	11,286.56	11,286.56		.00		.00	.00
10,940.000							
** WB1F **				07DEC04	16DEC04	1.000000	
478 3,129,811.52	3,126,148.44	3,126,148.44		3,663.08		.00	3,663.08
3,025,000.000							
** WB1Q **				09DEC04	16DEC04	1.000000	
417 3,519,929.69	3,507,046.87	3,507,046.87		12,882.82		.00	12,882.82
3,400,000.000							
** WB1Q **				09DEC04	16DEC04	1.000000	
463 8,282,187.50	8,282,187.50	8,282,187.50		.00		.00	.00
8,000,000.000							
01F0524C3 TOTAL	10,771,586.78	10,771,586.78		.00		.00	.00
	3,129,811.52	3,126,148.44		3,663.08 L		.00	3,663.08
	49,951,304.69	49,967,281.25		-15,976.56 S		.00	-15,976.56
01F052417 FNMA TBA JAN 15 SINGLE FAM	2099/12/01 5.500			12JAN04	20JAN04	1.000000	
** WB1F **	631 17,838,679.69	17,742,210.94		96,468.75		.00	96,468.75
17,150,000.000							
** WB2N **	101 10,608,796.93	10,509,726.60		99,070.33		.00	99,070.33
10,200,000.000							
** WB2N **	103 7,177,078.13	7,109,156.25		67,921.88		.00	67,921.88
6,900,000.000							
** WB1Q **	426 1,976,742.19	1,976,804.70		-62.51		.00	-62.51
1,900,000.000							
** WB1Q **				13JAN04	20JAN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
	431 1,560,820.31	1,561,054.69		-234.38		.00	-234.38
1,500,000.000							
** WB1Q **	433 3,744,281.25	3,722,226.56		13JAN04 22,054.69	20JAN04	1.000000 .00	22,054.69
3,600,000.000							
** WB1Q **	436 4,681,757.81	4,683,164.06		13JAN04 -1,406.25	20JAN04	1.000000 .00	-1,406.25
4,500,000.000							
** WB2P **	710 3,122,109.38	3,090,937.50		13JAN04 31,171.88	20JAN04	1.000000 .00	31,171.88
3,000,000.000							
** WB2P **	713 3,120,234.38	3,090,000.00		13JAN04 30,234.38	20JAN04	1.000000 .00	30,234.38
3,000,000.000							
** WB1E **	022 13,532,695.30	13,450,937.50		14JAN04 81,757.80	20JAN04	1.000000 .00	81,757.80
13,000,000.000							
01F052417 TOTAL	55,399,593.81	54,992,968.79		406,625.02 L		.00	406,625.02 L

	11,963,601.56	11,943,250.01		20,351.55 S		.00	20,351.55 S
01F052425 FNMA	TBA FEB 15 SINGLE FAM	2099/12/01 5.500		13JAN04	18FEB04	1.000000	
** WB1Q **	420 3,113,437.50	3,113,609.38		-171.88		.00	-171.88
3,000,000.000							
** WB1Q **	430 1,972,437.50	1,971,437.50		13JAN04 1,000.00	18FEB04	1.000000 .00	1,000.00
1,900,000.000							
** WB1Q **	438 4,463,937.50	4,461,937.50		13JAN04 2,000.00	18FEB04	1.000000 .00	2,000.00
4,300,000.000							
** WB1Q **	629 2,907,187.50	2,916,593.75		15JAN04 -9,406.25	18FEB04	1.000000 .00	-9,406.25
2,800,000.000							
** WB1F **	166 17,802,503.91	17,795,804.69		02FEB04 6,699.22	18FEB04	1.000000 .00	6,699.22
17,150,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **	164 2,282,500.00	2,283,187.50		05FEB04 -687.50	18FEB04	1.000000 .00	-687.50
2,200,000.000							
** WB2P **	080 3,125,859.38	3,114,375.00		11FEB04 11,484.38	18FEB04	1.000000 .00	11,484.38
3,000,000.000							
** WB2P **	083 3,125,273.44	3,112,500.00		11FEB04 12,773.44	18FEB04	1.000000 .00	12,773.44
3,000,000.000							
** WB2N **	355 7,189,207.01	7,158,750.00		11FEB04 30,457.01	18FEB04	1.000000 .00	30,457.01
6,900,000.000							
** WB1Q **	430 1,979,636.72	1,971,843.75		11FEB04 7,792.97	18FEB04	1.000000 .00	7,792.97
1,900,000.000							
** WB1Q **	433 4,687,207.03	4,679,628.90		11FEB04 7,578.13	18FEB04	1.000000 .00	7,578.13
4,500,000.000							
** WB1Q **	441 3,751,031.25	3,749,906.26		11FEB04 1,124.99	18FEB04	1.000000 .00	1,124.99
3,600,000.000							
** WB1E **	822 13,548,437.50	13,499,687.50		11FEB04 48,750.00	18FEB04	1.000000 .00	48,750.00
13,000,000.000							
** WB2N **	370 10,626,328.18	10,583,578.13		12FEB04 42,750.05	18FEB04	1.000000 .00	42,750.05
10,200,000.000							
01F052425	TOTAL	55,417,609.42	55,264,695.32	152,914.10 L		.00	152,914.10 L
		25,157,375.00	25,148,144.54	9,230.46 S		.00	9,230.46 S
01F052433	FNMA TBA MAR 15 SINGLE FAM	2099/12/01	5.500	11FEB04	18MAR04	1.000000	
** WB1Q **	435 727,343.75	727,343.75		.00		.00	.00
700,000.000							
** WB1Q **	439 831,125.00	831,250.00		11FEB04 -125.00	18MAR04	1.000000 .00	-125.00
800,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB1Q **	443	4,466,625.00	4,466,625.00	11FEB04	18MAR04	1.000000	.00
4,300,000.000				.00		.00	.00
** WB1Q **	450	3,116,250.00	3,117,125.00	11FEB04	18MAR04	1.000000	-875.00
3,000,000.000				-875.00		.00	
** WB1E **	276	13,518,476.55	13,510,859.37	18FEB04	18MAR04	1.000000	7,617.18
13,000,000.000				7,617.18		.00	
** WB2L **	100	3,821,907.81	3,777,813.28	02MAR04	18MAR04	1.000000	44,094.53
3,665,000.000				44,094.53		.00	
** WB2P **	263	3,133,476.56	3,117,187.50	12MAR04	18MAR04	1.000000	16,289.06
3,000,000.000				16,289.06		.00	
** WB2P **	264	3,133,125.00	3,116,718.75	12MAR04	18MAR04	1.000000	16,406.25
3,000,000.000				16,406.25		.00	
** WB1Q **	421	1,984,906.25	1,976,734.37	12MAR04	18MAR04	1.000000	8,171.88
1,900,000.000				8,171.88		.00	
** WB1Q **	430	4,702,324.22	4,697,640.63	12MAR04	18MAR04	1.000000	4,683.59
4,500,000.000				4,683.59		.00	
** WB1Q **	454	6,266,250.00	6,266,515.62	12MAR04	18MAR04	1.000000	-265.62
6,000,000.000				-265.62		.00	
** WB1F **	747	17,914,380.86	17,755,609.38	12MAR04	18MAR04	1.000000	158,771.48
17,150,000.000				158,771.48		.00	
** WB2N **	732	7,207,804.72	7,169,531.25	15MAR04	18MAR04	1.000000	38,273.47
6,900,000.000				38,273.47		.00	
** WB2N **	733	10,656,609.43	10,596,843.75	15MAR04	18MAR04	1.000000	59,765.68
10,200,000.000				59,765.68		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01F052433	TOTAL						
	5,193,968.75	5,193,968.75		.00		.00	.00
	59,385,780.93	59,044,563.28		341,217.65 L		.00	341,217.65 L
	16,900,855.47	16,889,265.62		11,589.85 S		.00	11,589.85 S
01F052441	FNMA TBA APR 15 SINGLE FAM	2099/12/01	5.500	12MAR04	20APR04	1.000000	
** WB1Q **							
	428 833,625.00	833,750.00		-125.00		.00	-125.00
	800,000.000						
** WB1Q **							
	437 4,480,062.50	4,482,406.25		-2,343.75		.00	-2,343.75
	4,300,000.000						
** WB1Q **							
	441 3,126,562.50	3,099,500.00		27,062.50		.00	27,062.50
	3,000,000.000						
** WB1Q **							
	453 729,421.88	729,750.00		-328.12		.00	-328.12
	700,000.000						
** WB1E **							
	115 13,550,468.75	13,479,882.80		70,585.95		.00	70,585.95
	13,000,000.000						
** WB1E **							
	CXL 115 -13,550,468.75	-13,479,882.80		-70,585.95		.00	-70,585.95
	-13,000,000.000						
** WB1E **							
	277 8,338,750.00	8,295,312.49		43,437.51		.00	43,437.51
	8,000,000.000						
** WB1E **							
	CXL 277 -8,338,750.00	-8,295,312.49		-43,437.51		.00	-43,437.51
	-8,000,000.000						
** WB2P **							
	291 3,125,156.25	3,126,093.75		-937.50		.00	-937.50
	3,000,000.000						
** WB2P **							
	293 3,125,625.00	3,125,625.00		.00		.00	.00
	3,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1F **	009	17,874,855.47	17,873,515.63	24MAR04	20APR04	1.000000	
17,150,000.000				1,339.84		.00	1,339.84
** WB2L **	423	1,482,445.31	1,482,000.00	30MAR04	20APR04	1.000000	
1,425,000.000				445.31		.00	445.31
** WB2L **	610	2,326,800.00	2,329,600.00	07APR04	20APR04	1.000000	
2,240,000.000				-2,800.00		.00	-2,800.00
** WB2N **	224	7,137,457.01	7,192,171.87	13APR04	20APR04	1.000000	
6,900,000.000				-54,714.86		.00	-54,714.86
** WB1Q **	216	4,648,359.38	4,650,187.50	14APR04	20APR04	1.000000	
4,500,000.000				-1,828.12		.00	-1,828.12
** WB2N **	245	10,534,687.50	10,630,828.13	14APR04	20APR04	1.000000	
10,200,000.000				-96,140.63		.00	-96,140.63
** WB1Q **	256	1,963,828.12	1,979,937.50	14APR04	20APR04	1.000000	
1,900,000.000				-16,109.38		.00	-16,109.38
** WB1Q **	262	6,198,750.00	6,240,484.37	14APR04	20APR04	1.000000	
6,000,000.000				-41,734.37		.00	-41,734.37
** WB1Q **	265	4,648,359.38	4,650,187.50	14APR04	20APR04	1.000000	
4,500,000.000				-1,828.12		.00	-1,828.12
** WB1Q **	CXL 265	-4,648,359.38	-4,650,187.50	14APR04	20APR04	1.000000	
-4,500,000.000				1,828.12		.00	1,828.12
** WB2J **	532	10,371,875.00	10,365,625.00	15APR04	20APR04	1.000000	
10,000,000.000				6,250.00		.00	6,250.00
** WB2J **	CXL 532	-10,371,875.00	-10,365,625.00	15APR04	20APR04	1.000000	
-10,000,000.000				-6,250.00		.00	-6,250.00
** WB2J **	659	10,335,937.50	10,365,625.00	15APR04	06MAY04	1.000000	
				-29,687.50		.00	-29,687.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
10,000,000.000							
01F052441	TOTAL						
	3,125,625.00	3,125,625.00		.00		.00	.00
	52,817,339.04	52,999,834.38		-182,495.34 L		.00	-182,495.34 L
	21,980,609.38	22,016,015.62		-35,406.24 S		.00	-35,406.24 S
01F052458	FNMA TBA MAY 15 SINGLE FAM	2099/12/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
222	3,093,750.00	3,093,062.50		687.50		.00	687.50
3,000,000.000							
** WB1Q **							
243	4,432,359.38	4,431,828.13		531.25		.00	531.25
4,300,000.000							
** WB1Q **							
252	3,093,750.00	3,093,234.37		515.63		.00	515.63
3,000,000.000							
** WB1Q **							
CXL 252	-3,093,750.00	-3,093,234.37		-515.63		.00	-515.63
-3,000,000.000							
** WB1Q **							
257	721,875.00	721,546.88		328.12		.00	328.12
700,000.000							
** WB1Q **							
CXL 257	-721,875.00	-721,546.88		-328.12		.00	-328.12
-700,000.000							
** WB1Q **							
260	4,432,359.38	4,432,343.75		15.63		.00	15.63
4,300,000.000							
** WB1Q **							
CXL 260	-4,432,359.38	-4,432,343.75		-15.63		.00	-15.63
-4,300,000.000							
** WB1Q **							
263	824,750.00	824,500.00		250.00		.00	250.00
800,000.000							
** WB1Q **							
CXL 263	-824,750.00	-824,500.00		-250.00		.00	-250.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-800,000.000						
** WB1Q **				14APR04	18MAY04	1.000000	
286	721,875.00	721,546.87	721,546.87	328.13		.00	328.13
700,000.000							
** WB1Q **				14APR04	18MAY04	1.000000	
287	824,750.00	824,625.00	824,625.00	125.00		.00	125.00
800,000.000							
** WB2L **				03MAY04	18MAY04	1.000000	
173	2,295,300.00	2,322,250.00	2,322,250.00	-26,950.00		.00	-26,950.00
2,240,000.000							
** WB1F **				11MAY04	18MAY04	1.000000	
475	17,421,988.28	17,844,039.06	17,844,039.06	-422,050.78		.00	-422,050.78
17,150,000.000							
** WB2N **				12MAY04	18MAY04	1.000000	
565	10,374,117.16	10,524,773.47	10,524,773.47	-150,656.31		.00	-150,656.31
10,200,000.000							
** WB2N **				13MAY04	18MAY04	1.000000	
581	7,010,507.85	7,111,312.50	7,111,312.50	-100,804.65		.00	-100,804.65
6,900,000.000							
** WB1Q **				14MAY04	18MAY04	1.000000	
250	304,828.12	304,734.38	304,734.38	93.74		.00	93.74
300,000.000							
** WB1Q **				14MAY04	18MAY04	1.000000	
CXL 250	-304,828.12	-304,734.38	-304,734.38	-93.74		.00	-93.74
-300,000.000							
** WB1Q **				14MAY04	18MAY04	1.000000	
252	1,524,375.00	1,524,062.50	1,524,062.50	312.50		.00	312.50
1,500,000.000							
** WB1Q **				14MAY04	18MAY04	1.000000	
269	3,056,601.56	3,092,343.75	3,092,343.75	-35,742.19		.00	-35,742.19
3,000,000.000							
** WB1Q **				14MAY04	18MAY04	1.000000	
CXL 269	-3,056,601.56	-3,092,343.75	-3,092,343.75	35,742.19		.00	35,742.19
-3,000,000.000							
** WB1Q **				14MAY04	18MAY04	1.000000	
279	1,650,000.00	1,649,250.00	1,649,250.00	750.00		.00	750.00
1,600,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1Q **	317 3,092,343.75	3,093,750.00		14MAY04	18MAY04	1.000000	
3,000,000.000				-1,406.25		.00	-1,406.25
** WB1Q **	CXL 317 -3,092,343.75	-3,093,750.00		14MAY04	18MAY04	1.000000	
-3,000,000.000				1,406.25		.00	1,406.25
** WB1Q **	336 3,056,601.56	3,092,343.75		14MAY04	18MAY04	1.000000	
3,000,000.000				-35,742.19		.00	-35,742.19
** WB1Q **	CXL 336 -3,056,601.56	-3,092,343.75		14MAY04	18MAY04	1.000000	
-3,000,000.000				35,742.19		.00	35,742.19
** WB1Q **	393 3,091,875.00	3,092,812.50		14MAY04	18MAY04	1.000000	
3,000,000.000				-937.50		.00	-937.50
** WB1Q **	431 3,056,601.56	3,092,343.75		14MAY04	18MAY04	1.000000	
3,000,000.000				-35,742.19		.00	-35,742.19
** WB1Q **	445 304,828.12	309,375.00		14MAY04	18MAY04	1.000000	
300,000.000				-4,546.88		.00	-4,546.88
** WB1Q **	448 3,092,343.75	3,088,640.63		14MAY04	18MAY04	1.000000	
3,000,000.000				3,703.12		.00	3,703.12
01F052458	TOTAL						
	37,101,913.29	37,802,375.03		-700,461.74 L		.00	-700,461.74 L
	21,792,757.81	21,827,546.88		-34,789.07 S		.00	-34,789.07 S
01F052466	FNMA TBA JUN 15 SINGLE FAM	2099/12/01	5.500				
** WB2L **	355 2,274,562.50	2,289,000.00		24MAY04	17JUN04	1.000000	
2,240,000.000				-14,437.50		.00	-14,437.50
** WB2J **	185 10,176,562.50	10,287,500.00		01JUN04	17JUN04	1.000000	
10,000,000.000				-110,937.50		.00	-110,937.50
** WB1F **	588 17,462,183.59	17,364,375.00		02JUN04	17JUN04	1.000000	
17,150,000.000				97,808.59		.00	97,808.59

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **	255 3,052,734.38	3,045,937.50	3,045,937.50	10JUN04 6,796.88	17JUN04	1.000000 .00	6,796.88
	3,000,000.000						
** WB2N **	195 10,342,640.68	10,340,250.00	10,340,250.00	14JUN04 2,390.68	17JUN04	1.000000 .00	2,390.68
	10,200,000.000						
** WB2N **	196 6,987,058.61	6,987,867.22	6,987,867.22	14JUN04 -808.61	17JUN04	1.000000 .00	-808.61
	6,900,000.000						
** WB1Q **	550 1,519,921.87	1,522,968.75	1,522,968.75	14JUN04 -3,046.88	17JUN04	1.000000 .00	-3,046.88
	1,500,000.000						
** WB1Q **	555 1,522,968.75	1,519,921.87	1,519,921.87	15JUN04 3,046.88	17JUN04	1.000000 .00	3,046.88
	1,500,000.000						
01F052466	TOTAL	47,243,007.88	47,268,992.22	-25,984.34 L		.00	-25,984.34 L
		6,095,625.00	6,088,828.12	6,796.88 S		.00	6,796.88 S
01F052474	FNMA TBA JUL 15 SINGLE FAM	2099/12/01	5.500	16JUN04	20JUL04	1.000000	
** WB2L **	580 2,275,700.00	2,265,550.00	2,265,550.00	10,150.00		.00	10,150.00
	2,240,000.000						
** WB1F **	437 17,450,125.00	17,391,171.88	17,391,171.88	22JUN04 58,953.12	20JUL04	1.000000 .00	58,953.12
	17,150,000.000						
** WB1Q **	674 4,075,625.00	4,048,828.12	4,048,828.12	23JUN04 26,796.88	20JUL04	1.000000 .00	26,796.88
	4,000,000.000						
** WB2N **	500 10,476,515.68	10,298,812.50	10,298,812.50	14JUL04 177,703.18	20JUL04	1.000000 .00	177,703.18
	10,200,000.000						
** WB2N **	513 7,091,636.74	6,957,679.72	6,957,679.72	14JUL04 133,957.02	20JUL04	1.000000 .00	133,957.02
	6,900,000.000						
** WB1Q **	552 1,541,601.56	1,532,578.13	1,532,578.13	15JUL04 9,023.43	20JUL04	1.000000 .00	9,023.43
	1,500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				15JUL04	20JUL04	1.000000	
CXL	552	-1,541,601.56	-1,532,578.13	-9,023.43		.00	-9,023.43
-1,500,000.000							
** WB1Q **				15JUL04	20JUL04	1.000000	
	567	1,541,601.56	1,532,578.13	9,023.43		.00	9,023.43
1,500,000.000							
01F052474	TOTAL						
-----		37,293,977.42	36,913,214.10	380,763.32 L		.00	380,763.32 L
		5,617,226.56	5,581,406.25	35,820.31 S		.00	35,820.31 S
01F052482	FNMA TBA AUG 15 SINGLE FAM	2099/12/01	5.500	13JUL04	17AUG04	1.000000	
** WB2L **							
	743	2,294,425.00	2,267,650.00	26,775.00		.00	26,775.00
2,240,000.000							
** WB1Q **				15JUL04	17AUG04	1.000000	
	554	1,024,843.75	1,024,531.25	312.50		.00	312.50
1,000,000.000							
** WB1Q **				15JUL04	17AUG04	1.000000	
CXL	554	-1,024,843.75	-1,024,531.25	-312.50		.00	-312.50
-1,000,000.000							
** WB1Q **				15JUL04	17AUG04	1.000000	
	584	1,024,843.75	1,023,437.50	1,406.25		.00	1,406.25
1,000,000.000							
** WB1F **				22JUL04	17AUG04	1.000000	
	259	3,105,824.22	3,067,066.41	38,757.81		.00	38,757.81
3,025,000.000							
** WB2N **				06AUG04	17AUG04	1.000000	
	793	10,542,656.25	10,443,843.75	98,812.50		.00	98,812.50
10,200,000.000							
** WB2N **				06AUG04	17AUG04	1.000000	
	795	7,131,796.88	7,069,265.63	62,531.25		.00	62,531.25
6,900,000.000							
** WB1Q **				10AUG04	17AUG04	1.000000	
	435	9,815,800.78	9,723,203.12	92,597.66		.00	92,597.66
9,500,000.000							
** WB1Q **				10AUG04	17AUG04	1.000000	
CXL	435	-9,815,800.78	-9,723,203.12	-92,597.66		.00	-92,597.66
-9,500,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **	436	1,550,156.25	1,535,156.25	10AUG04	17AUG04	1.000000	15,000.00
	1,500,000.000			15,000.00		.00	15,000.00
** WB1Q **	575	9,815,800.78	9,724,296.87	10AUG04	17AUG04	1.000000	91,503.91
	9,500,000.000			91,503.91		.00	91,503.91
** WB1F **	064	3,125,912.11	3,070,847.66	11AUG04	17AUG04	1.000000	55,064.45
	3,025,000.000			55,064.45		.00	55,064.45
** WB1F **	065	17,712,734.38	17,392,273.43	11AUG04	17AUG04	1.000000	320,460.95
	17,150,000.000			320,460.95		.00	320,460.95
** WB1E **	886	15,494,531.25	15,372,656.25	11AUG04	17AUG04	1.000000	121,875.00
	15,000,000.000			121,875.00		.00	121,875.00
** WB2N **	048	204,781.25	206,718.75	13AUG04	17AUG04	1.000000	-1,937.50
	200,000.000			-1,937.50		.00	-1,937.50
** WB1Q **	641	12,178,906.25	12,180,312.50	13AUG04	17AUG04	1.000000	-1,406.25
	11,900,000.000			-1,406.25		.00	-1,406.25
01F052482	TOTAL						
		59,612,661.34	58,890,321.88	722,339.46 L		.00	722,339.46 L
		24,569,707.03	24,463,203.12	106,503.91 S		.00	106,503.91 S
01F052490	FNMA TBA SEP 15 SINGLE FAM	2099/12/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **	884	15,451,171.87	15,447,656.25	3,515.62		.00	3,515.62
	15,000,000.000						
** WB1E **	CXL 884	-15,451,171.87	-15,447,656.25	-3,515.62		.00	-3,515.62
	-15,000,000.000						
** WB1Q **	019	4,855,687.50	4,861,000.00	-5,312.50		.00	-5,312.50
	4,700,000.000						
** WB1Q **	734	15,299,500.00	15,335,781.24	-36,281.24		.00	-36,281.24
	14,800,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1Q **	733 3,415,500.00	3,418,335.94	-2,835.94	30AUG04	20SEP04	1.000000 .00	-2,835.94
3,300,000.000							
** WB1Q **	064 4,658,906.25	4,653,140.62	5,765.63	31AUG04	20SEP04	1.000000 .00	5,765.63
4,500,000.000							
** WB1Q **	CXL 064 -4,658,906.25	-4,653,140.62	-5,765.63	31AUG04	20SEP04	1.000000 .00	-5,765.63
-4,500,000.000							
** WB1Q **	136 4,658,906.25	4,661,015.62	-2,109.37	31AUG04	20SEP04	1.000000 .00	-2,109.37
4,500,000.000							
** WB2L **	715 1,169,814.84	1,153,394.53	16,420.31	01SEP04	10SEP04	1.000000 .00	16,420.31
1,130,000.000							
** WB1Q **	732 4,661,015.62	4,663,851.56	-2,835.94	01SEP04	20SEP04	1.000000 .00	-2,835.94
4,500,000.000							
** WB2L **	483 2,316,650.00	2,286,200.00	30,450.00	02SEP04	20SEP04	1.000000 .00	30,450.00
2,240,000.000							
** WB2L **	486 3,383,300.37	3,337,699.22	45,601.15	02SEP04	20SEP04	1.000000 .00	45,601.15
3,270,000.000							
** WB1F **	691 17,756,949.22	17,659,140.63	97,808.59	08SEP04	20SEP04	1.000000 .00	97,808.59
17,150,000.000							
** WB1Q **	731 2,896,250.00	2,892,062.50	4,187.50	08SEP04	20SEP04	1.000000 .00	4,187.50
2,800,000.000							
** WB1F **	776 6,270,730.47	6,211,648.44	59,082.03	15SEP04	20SEP04	1.000000 .00	59,082.03
6,050,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
01F052490	TOTAL						
		30,897,444.90	30,648,082.82	249,362.08 L		.00	249,362.08 L
		35,786,859.37	35,832,046.86	-45,187.49 S		.00	-45,187.49 S
01F0526A5	FNMA TBA OCT 30 SINGLE FAM	2099/12/01	5.500	08SEP04	14OCT04	1.000000	
** WB1E **							
	125	17,199,218.75	17,233,750.00	-34,531.25		.00	-34,531.25
	17,000,000.000						
** WB1E **							
	127	3,032,156.25	3,041,250.00	-9,093.75		.00	-9,093.75
	3,000,000.000						
** WB1E **							
	CXL 127	-3,032,156.25	-3,041,250.00	9,093.75		.00	9,093.75
	-3,000,000.000						
** WB1E **							
	220	3,035,156.25	3,041,250.00	-6,093.75		.00	-6,093.75
	3,000,000.000						
** WB1E **							
	CXL 220	-3,035,156.25	-3,041,250.00	6,093.75		.00	6,093.75
	-3,000,000.000						
** WB1E **							
	221	17,199,218.75	17,233,750.00	-34,531.25		.00	-34,531.25
	17,000,000.000						
** WB1E **							
	CXL 221	-17,199,218.75	-17,233,750.00	34,531.25		.00	34,531.25
	-17,000,000.000						
** WB1E **							
	359	21,292,031.25	21,288,750.00	3,281.25		.00	3,281.25
	21,000,000.000						
** WB1E **							
	CXL 359	-21,292,031.25	-21,288,750.00	-3,281.25		.00	-3,281.25
	-21,000,000.000						
** WB1Q **							
	787	1,924,343.75	1,924,863.28	-519.53		.00	-519.53
	1,900,000.000						
** WB1Q **							
	788	10,427,945.31	10,448,697.85	-20,752.54		.00	-20,752.54

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
10,300,000.000							
** WB1Q **				09SEP04	14OCT04	1.000000	
	789 6,987,328.12	7,011,565.38	-24,237.26			.00	-24,237.26
	6,900,000.000						
** WB1Q **				09SEP04	14OCT04	1.000000	
	790 3,037,968.75	3,056,718.75	-18,750.00			.00	-18,750.00
	3,000,000.000						
** WB1Q **				09SEP04	14OCT04	1.000000	
	791 5,570,468.75	5,603,984.37	-33,515.62			.00	-33,515.62
	5,500,000.000						
** WB1Q **				10SEP04	14OCT04	1.000000	
	785 9,934,750.00	9,928,242.19	6,507.81			.00	6,507.81
	9,800,000.000						
** WB1Q **				10SEP04	14OCT04	1.000000	
	786 1,626,500.00	1,620,937.50	5,562.50			.00	5,562.50
	1,600,000.000						
** WB1E **				14SEP04	14OCT04	1.000000	
	751 6,088,125.00	6,082,500.00	5,625.00			.00	5,625.00
	6,000,000.000						
** WB2L **				16SEP04	14OCT04	1.000000	
	623 1,790,509.77	1,770,791.41	19,718.36			.00	19,718.36
	1,765,000.000						
** WB2L **				21SEP04	14OCT04	1.000000	
	632 3,770,287.50	3,722,173.43	48,114.07			.00	48,114.07
	3,710,000.000						
** WB2L **				21SEP04	14OCT04	1.000000	
	633 3,216,431.25	3,175,385.16	41,046.09			.00	41,046.09
	3,165,000.000						
** WB2L **				21SEP04	14OCT04	1.000000	
	636 2,286,914.06	2,277,421.88	9,492.18			.00	9,492.18
	2,250,000.000						
** WB2P **				21SEP04	14OCT04	1.000000	
	663 813,000.00	810,687.50	2,312.50			.00	2,312.50
	800,000.000						
** WB2P **				21SEP04	14OCT04	1.000000	
	665 1,118,046.88	1,114,695.31	3,351.57			.00	3,351.57
	1,100,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB1Q **	783 7,323,750.00	7,309,125.00	21SEP04 14,625.00	14OCT04	1.000000 .00	14,625.00	
	7,200,000.000						
** WB1Q **	067 1,627,250.00	1,626,500.00	27SEP04 750.00	14OCT04	1.000000 .00	750.00	
	1,600,000.000						
** WB1Q **	071 12,207,187.50	12,198,750.00	28SEP04 8,437.50	14OCT04	1.000000 .00	8,437.50	
	12,000,000.000						
** WB1F **	101 12,852,103.52	12,807,046.87	28SEP04 45,056.65	14OCT04	1.000000 .00	45,056.65	
	12,650,000.000						
** WB1Q **	122 13,890,515.62	13,925,062.50	29SEP04 -34,546.88	14OCT04	1.000000 .00	-34,546.88	
	13,700,000.000						
** WB1E **	358 21,292,031.25	21,292,031.25	01OCT04 .00	14OCT04	1.000000 .00	.00	
	21,000,000.000						
** WB1E **	CXL 358 -21,292,031.25	-21,292,031.25	01OCT04 .00	14OCT04	1.000000 .00	.00	
	-21,000,000.000						
** WB1E **	463 21,292,031.25	21,288,750.00	01OCT04 3,281.25	14OCT04	1.000000 .00	3,281.25	
	21,000,000.000						
** WB1Q **	170 12,862,718.75	12,855,625.00	05OCT04 7,093.75	14OCT04	1.000000 .00	7,093.75	
	12,700,000.000						
** WB1E **	369 9,117,421.87	9,135,781.25	05OCT04 -18,359.38	14OCT04	1.000000 .00	-18,359.38	
	9,000,000.000						
** WB1E **	CXL 369 -9,117,421.87	-9,135,781.25	05OCT04 18,359.38	14OCT04	1.000000 .00	18,359.38	
	-9,000,000.000						
** WB1E **	659 3,039,140.62	3,041,250.00	05OCT04 -2,109.38	14OCT04	1.000000 .00	-2,109.38	
	3,000,000.000						
** WB1E **	CXL 659 -3,039,140.62	-3,041,250.00	05OCT04 2,109.38	14OCT04	1.000000 .00	2,109.38	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	-3,000,000.000						
** WB1F **	518 10,527,156.25	10,539,210.94		06OCT04 -12,054.69	14OCT04	1.000000 .00	-12,054.69
	10,400,000.000						
** WB1F **	CXL 518 -10,527,156.25	-10,539,210.94		06OCT04 12,054.69	14OCT04	1.000000 .00	12,054.69
	-10,400,000.000						
** WB1F **	519 20,193,140.63	20,224,765.63		06OCT04 -31,625.00	14OCT04	1.000000 .00	-31,625.00
	19,950,000.000						
** WB1F **	CXL 519 -20,193,140.63	-20,224,765.63		06OCT04 31,625.00	14OCT04	1.000000 .00	31,625.00
	-19,950,000.000						
** WB1Q **	538 12,122,343.75	12,124,218.75		07OCT04 -1,875.00	14OCT04	1.000000 .00	-1,875.00
	12,000,000.000						
** WB1Q **	539 12,324,382.81	12,322,476.56		07OCT04 1,906.25	14OCT04	1.000000 .00	1,906.25
	12,200,000.000						
** WB1Q **	540 15,253,949.22	15,297,480.46		07OCT04 -43,531.24	14OCT04	1.000000 .00	-43,531.24
	15,100,000.000						
** WB1E **	495 5,078,515.62	5,080,156.25		08OCT04 -1,640.63	14OCT04	1.000000 .00	-1,640.63
	5,000,000.000						
** WB1E **	CXL 495 -5,078,515.62	-5,080,156.25		08OCT04 1,640.63	14OCT04	1.000000 .00	1,640.63
	-5,000,000.000						
** WB1E **	509 50,800,781.25	50,686,562.50		08OCT04 114,218.75	14OCT04	1.000000 .00	114,218.75
	50,000,000.000						
** WB1E **	CXL 509 -50,800,781.25	-50,686,562.50		08OCT04 -114,218.75	14OCT04	1.000000 .00	-114,218.75
	-50,000,000.000						
** WB1E **	622 25,400,390.62	25,360,859.37		08OCT04 39,531.25	14OCT04	1.000000 .00	39,531.25
	25,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				08OCT04	14OCT04	1.000000	
CXL 622	-25,400,390.62	-25,360,859.37	-25,360,859.37	-39,531.25		.00	-39,531.25
-25,000,000.000							
** WB1E **				12OCT04	14OCT04	1.000000	
123	32,557,500.00	32,535,000.00	32,535,000.00	22,500.00		.00	22,500.00
32,000,000.000							
** WB1Q **				12OCT04	14OCT04	1.000000	
574	403,003.04	402,894.68	402,894.68	108.36		.00	108.36
396,300.000							
** WB1F **				12OCT04	14OCT04	1.000000	
586	9,359,921.88	9,329,375.00	9,329,375.00	30,546.88		.00	30,546.88
9,200,000.000							
** WB1F **				12OCT04	14OCT04	1.000000	
587	5,086,914.06	5,070,312.50	5,070,312.50	16,601.56		.00	16,601.56
5,000,000.000							
** WB1E **				12OCT04	14OCT04	1.000000	
611	15,261,328.12	15,206,250.00	15,206,250.00	55,078.12		.00	55,078.12
15,000,000.000							
** WB1E **				12OCT04	14OCT04	1.000000	
613	32,557,500.00	32,439,062.50	32,439,062.50	118,437.50		.00	118,437.50
32,000,000.000							
** WB1E **				12OCT04	14OCT04	1.000000	
CXL 613	-32,557,500.00	-32,439,062.50	-32,439,062.50	-118,437.50		.00	-118,437.50
-32,000,000.000							
** WB1Q **				12OCT04	14OCT04	1.000000	
653	9,973,414.06	9,973,414.06	9,973,414.06	.00		.00	.00
9,800,000.000							
** WB1Q **				13OCT04	14OCT04	1.000000	
784	11,958,823.18	11,900,500.34	11,900,500.34	58,322.84		.00	58,322.84
11,736,922.000							
** WB1F **				14OCT04	14OCT04	1.000000	
417	20,193,140.63	20,226,203.14	20,226,203.14	-33,062.51		.00	-33,062.51
19,950,000.000							
** WB1F **				14OCT04	14OCT04	1.000000	
418	10,527,156.25	10,546,250.00	10,546,250.00	-19,093.75		.00	-19,093.75
10,400,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
01F0526A5	TOTAL						
	9,973,414.06	9,973,414.06		.00		.00	.00
	163,412,628.92	163,196,592.20		216,036.72 L		.00	216,036.72 L
	139,483,228.55	139,557,642.61		-74,414.06 S		.00	-74,414.06 S
01F0526B3	FNMA TBA NOV 30 SINGLE FAM	2099/12/01	5.500	07OCT04	15NOV04	1.000000	
** WB1Q **	179	12,789,296.88	12,895,359.38	-106,062.50		.00	-106,062.50
	12,700,000.000						
** WB1Q **	180	12,088,125.00	12,180,824.22	-92,699.22	15NOV04	1.000000	-92,699.22
	12,000,000.000					.00	
** WB1Q **	CXL 180	-12,088,125.00	-12,180,824.22	92,699.22	15NOV04	1.000000	92,699.22
	-12,000,000.000					.00	
** WB1Q **	526	12,088,125.00	12,180,824.22	-92,699.22	15NOV04	1.000000	-92,699.22
	12,000,000.000					.00	
** WB1Q **	542	5,538,671.88	5,539,531.25	-859.37	15NOV04	1.000000	-859.37
	5,500,000.000					.00	
** WB1Q **	544	18,282,414.06	18,233,218.75	49,195.31	15NOV04	1.000000	49,195.31
	18,100,000.000					.00	
** WB2L **	766	2,268,281.25	2,282,343.75	-14,062.50	18NOV04	1.000000	-14,062.50
	2,250,000.000					.00	
** WB2L **	CXL 766	-2,268,281.25	-2,282,343.75	14,062.50	18NOV04	1.000000	14,062.50
	-2,250,000.000					.00	
** WB2L **	768	2,268,281.25	2,282,343.75	-14,062.50	15NOV04	1.000000	-14,062.50
	2,250,000.000					.00	
** WB2L **	796	3,740,143.75	3,763,331.25	-23,187.50	15NOV04	1.000000	-23,187.50
	3,710,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **				07OCT04	15NOV04	1.000000	
CXL	796	-3,740,143.75	-3,763,331.25	23,187.50		.00	23,187.50
-3,710,000.000							
** WB2L **				07OCT04	15NOV04	1.000000	
	797	3,740,143.75	3,763,331.25	-23,187.50		.00	-23,187.50
3,710,000.000							
** WB2L **				07OCT04	15NOV04	1.000000	
	798	3,190,715.63	3,210,248.44	-19,532.81		.00	-19,532.81
3,165,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
	336	18,233,437.50	18,233,437.50	.00		.00	.00
18,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
CXL	336	-18,233,437.50	-18,233,437.50	.00		.00	.00
-18,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
	511	18,233,437.50	18,157,500.00	75,937.50		.00	75,937.50
18,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
CXL	511	-18,233,437.50	-18,157,500.00	-75,937.50		.00	-75,937.50
-18,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
	512	42,544,687.50	42,443,437.50	101,250.00		.00	101,250.00
42,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
CXL	512	-42,544,687.50	-42,443,437.50	-101,250.00		.00	-101,250.00
-42,000,000.000							
** WB1Q **				08OCT04	15NOV04	1.000000	
	550	3,038,437.50	3,021,562.50	16,875.00		.00	16,875.00
3,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
	625	18,233,437.50	18,233,437.50	.00		.00	.00
18,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
CXL	625	-18,233,437.50	-18,233,437.50	.00		.00	.00
-18,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
	636	42,544,687.50	42,367,500.00	177,187.50		.00	177,187.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
42,000,000.000							
** WB1E **				08OCT04	15NOV04	1.000000	
	661 18,233,437.50	18,233,437.50		.00		.00	.00
18,000,000.000							
** WB1Q **				12OCT04	15NOV04	1.000000	
	295 12,476,812.50	12,492,187.50		-15,375.00		.00	-15,375.00
12,300,000.000							
** WB1Q **				12OCT04	15NOV04	1.000000	
	566 9,943,937.50	9,870,437.50		73,500.00		.00	73,500.00
9,800,000.000							
** WB1Q **				13OCT04	15NOV04	1.000000	
	282 9,342,312.50	9,300,000.00		42,312.50		.00	42,312.50
9,200,000.000							
** WB1Q **				13OCT04	15NOV04	1.000000	
	744 9,342,312.50	9,299,093.75		43,218.75		.00	43,218.75
9,200,000.000							
** WB1Q **				13OCT04	15NOV04	1.000000	
	CXL 744 -9,342,312.50	-9,299,093.75		-43,218.75		.00	-43,218.75
-9,200,000.000							
** WB1Q **				14OCT04	15NOV04	1.000000	
	178 16,450,593.75	16,431,953.12		18,640.63		.00	18,640.63
16,200,000.000							
** WB1Q **				15OCT04	15NOV04	1.000000	
	024 17,169,343.75	17,164,062.50		5,281.25		.00	5,281.25
16,900,000.000							
** WB1E **				20OCT04	15NOV04	1.000000	
	013 50,921,875.00	50,751,250.00		170,625.00		.00	170,625.00
50,000,000.000							
** WB1E **				20OCT04	15NOV04	1.000000	
	202 50,921,875.00	50,673,750.00		248,125.00		.00	248,125.00
50,000,000.000							
** WB1E **				20OCT04	15NOV04	1.000000	
	CXL 202 -50,921,875.00	-50,673,750.00		-248,125.00		.00	-248,125.00
-50,000,000.000							
** WB1E **				20OCT04	15NOV04	1.000000	
	361 50,921,875.00	50,761,250.00		160,625.00		.00	160,625.00
50,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				20OCT04	15NOV04	1.000000	
	CXL 361	-50,921,875.00	-50,761,250.00	-160,625.00		.00	-160,625.00
	-50,000,000.000						
** WB1E **				25OCT04	15NOV04	1.000000	
	117	18,233,437.50	18,233,437.50	.00		.00	.00
	18,000,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	157	9,379,687.50	9,348,765.63	30,921.87		.00	30,921.87
	9,200,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	CXL 157	-9,379,687.50	-9,348,765.63	-30,921.87		.00	-30,921.87
	-9,200,000.000						
** WB2L **				25OCT04	15NOV04	1.000000	
	161	9,029,585.94	8,977,982.04	51,603.90		.00	51,603.90
	8,860,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	184	8,250,609.38	8,227,937.50	22,671.88		.00	22,671.88
	8,100,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	CXL 184	-8,250,609.38	-8,227,937.50	-22,671.88		.00	-22,671.88
	-8,100,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	185	1,120,453.12	1,117,187.50	3,265.62		.00	3,265.62
	1,100,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	CXL 185	-1,120,453.12	-1,117,187.50	-3,265.62		.00	-3,265.62
	-1,100,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	265	8,250,609.38	8,230,359.38	20,250.00		.00	20,250.00
	8,100,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	279	1,120,453.12	1,117,187.50	3,265.62		.00	3,265.62
	1,100,000.000						
** WB1Q **				25OCT04	15NOV04	1.000000	
	296	9,379,687.50	9,343,125.00	36,562.50		.00	36,562.50
	9,200,000.000						
** WB1E **				25OCT04	15NOV04	1.000000	
	335	18,233,437.50	18,233,437.50	.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
18,000,000.000							
** WB1E **				25OCT04	15NOV04	1.000000	
CXL 335	-18,233,437.50	-18,233,437.50		.00		.00	.00
-18,000,000.000							
** WB1E **				25OCT04	15NOV04	1.000000	
660	18,233,437.50	18,243,281.25		-9,843.75		.00	-9,843.75
18,000,000.000							
** WB1E **				25OCT04	15NOV04	1.000000	
CXL 660	-18,233,437.50	-18,243,281.25		9,843.75		.00	9,843.75
-18,000,000.000							
** WB1Q **				26OCT04	15NOV04	1.000000	
191	6,108,750.00	6,093,750.00		15,000.00		.00	15,000.00
6,000,000.000							
** WB1Q **				26OCT04	15NOV04	1.000000	
CXL 191	-6,108,750.00	-6,093,750.00		-15,000.00		.00	-15,000.00
-6,000,000.000							
** WB1Q **				26OCT04	15NOV04	1.000000	
273	6,108,750.00	6,095,437.50		13,312.50		.00	13,312.50
6,000,000.000							
** WB1Q **				27OCT04	15NOV04	1.000000	
223	2,240,218.75	2,234,375.00		5,843.75		.00	5,843.75
2,200,000.000							
** WB1Q **				27OCT04	15NOV04	1.000000	
CXL 223	-2,240,218.75	-2,234,375.00		-5,843.75		.00	-5,843.75
-2,200,000.000							
** WB1Q **				27OCT04	15NOV04	1.000000	
275	2,240,218.75	2,234,375.00		5,843.75		.00	5,843.75
2,200,000.000							
** WB1E **				29OCT04	15NOV04	1.000000	
012	1,017,343.75	1,019,218.75		-1,875.00		.00	-1,875.00
1,000,000.000							
** WB1E **				29OCT04	15NOV04	1.000000	
CXL 012	-1,017,343.75	-1,019,218.75		1,875.00		.00	1,875.00
-1,000,000.000							
** WB1E **				29OCT04	15NOV04	1.000000	
074	1,017,343.75	1,014,375.00		2,968.75		.00	2,968.75
1,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	458 1,017,343.75	1,018,750.00	29OCT04	15NOV04	1.000000	-1,406.25	-1,406.25
	1,000,000.000				.00		
** WB1E **	CXL 458 -1,017,343.75	-1,018,750.00	29OCT04	15NOV04	1.000000	1,406.25	1,406.25
	-1,000,000.000				.00		
** WB1F **	797 9,358,843.75	9,320,031.25	02NOV04	15NOV04	1.000000	38,812.50	38,812.50
	9,200,000.000				.00		
** WB1E **	508 12,197,343.74	12,195,976.55	03NOV04	15NOV04	1.000000	1,367.19	1,367.19
	12,000,000.000				.00		
** WB1E **	CXL 508 -12,197,343.74	-12,195,976.55	03NOV04	15NOV04	1.000000	-1,367.19	-1,367.19
	-12,000,000.000				.00		
** WB1E **	738 9,148,007.80	9,129,375.00	03NOV04	15NOV04	1.000000	18,632.80	18,632.80
	9,000,000.000				.00		
** WB1E **	CXL 738 -9,148,007.80	-9,129,375.00	03NOV04	15NOV04	1.000000	-18,632.80	-18,632.80
	-9,000,000.000				.00		
** WB1E **	812 4,065,781.24	4,064,375.00	03NOV04	15NOV04	1.000000	1,406.24	1,406.24
	4,000,000.000				.00		
** WB1E **	CXL 812 -4,065,781.24	-4,064,375.00	03NOV04	15NOV04	1.000000	-1,406.24	-1,406.24
	-4,000,000.000				.00		
** WB1F **	353 10,587,281.25	10,509,082.03	04NOV04	15NOV04	1.000000	78,199.22	78,199.22
	10,400,000.000				.00		
** WB1F **	354 5,093,164.06	5,046,093.75	04NOV04	15NOV04	1.000000	47,070.31	47,070.31
	5,000,000.000				.00		
** WB1Q **	369 509,375.00	508,593.75	04NOV04	15NOV04	1.000000	781.25	781.25
	500,000.000				.00		
** WB1Q **	370 8,659,375.00	8,632,812.50	04NOV04	15NOV04	1.000000	26,562.50	26,562.50
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
8,500,000.000							
** WB1Q **				04NOV04	15NOV04	1.000000	
377	4,988,238.28	4,975,796.87	12,441.41			.00	12,441.41
4,900,000.000							
** WB1Q **				04NOV04	15NOV04	1.000000	
379	18,731,343.75	18,686,171.88	45,171.87			.00	45,171.87
18,400,000.000							
** WB1Q **				04NOV04	15NOV04	1.000000	
380	13,643,398.44	13,623,187.50	20,210.94			.00	20,210.94
13,400,000.000							
** WB1Q **				04NOV04	15NOV04	1.000000	
382	7,126,054.69	7,119,375.00	6,679.69			.00	6,679.69
7,000,000.000							
** WB1E **				04NOV04	15NOV04	1.000000	
522	29,536,953.12	29,397,187.50	139,765.62			.00	139,765.62
29,000,000.000							
** WB1E **				04NOV04	15NOV04	1.000000	
CXL 522	-29,536,953.12	-29,397,187.50	-139,765.62			.00	-139,765.62
-29,000,000.000							
** WB1E **				04NOV04	15NOV04	1.000000	
636	29,536,953.12	29,376,093.75	160,859.37			.00	160,859.37
29,000,000.000							
** WB1E **				05NOV04	15NOV04	1.000000	
036	7,104,453.12	7,090,781.25	13,671.87			.00	13,671.87
7,000,000.000							
** WB1E **				05NOV04	15NOV04	1.000000	
CXL 036	-7,104,453.12	-7,090,781.25	-13,671.87			.00	-13,671.87
-7,000,000.000							
** WB1E **				05NOV04	15NOV04	1.000000	
604	17,253,671.87	17,241,562.50	12,109.37			.00	12,109.37
17,000,000.000							
** WB1E **				05NOV04	15NOV04	1.000000	
CXL 604	-17,253,671.87	-17,241,562.50	-12,109.37			.00	-12,109.37
-17,000,000.000							
** WB1Q **				05NOV04	15NOV04	1.000000	
668	6,517,500.00	6,513,199.22	4,300.78			.00	4,300.78
6,400,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				05NOV04	15NOV04	1.000000	
	675	6,517,500.00	6,515,250.00	2,250.00		.00	2,250.00
	6,400,000.000						
** WB1E **				05NOV04	15NOV04	1.000000	
	770	9,134,296.87	9,129,375.00	4,921.87		.00	4,921.87
	9,000,000.000						
** WB1E **				05NOV04	15NOV04	1.000000	
CXL	770	-9,134,296.87	-9,129,375.00	-4,921.87		.00	-4,921.87
	-9,000,000.000						
** WB1E **				05NOV04	15NOV04	1.000000	
	803	8,119,375.00	8,105,156.25	14,218.75		.00	14,218.75
	8,000,000.000						
** WB1E **				05NOV04	15NOV04	1.000000	
CXL	803	-8,119,375.00	-8,105,156.25	-14,218.75		.00	-14,218.75
	-8,000,000.000						
** WB1F **				08NOV04	15NOV04	1.000000	
	421	20,253,925.78	20,141,906.25	112,019.53		.00	112,019.53
	19,950,000.000						
** WB1Q **				08NOV04	15NOV04	1.000000	
	501	6,294,210.94	6,313,101.57	-18,890.63		.00	-18,890.63
	6,200,000.000						
** WB1E **				08NOV04	15NOV04	1.000000	
	635	29,536,953.12	29,536,953.12	.00		.00	.00
	29,000,000.000						
** WB1Q **				08NOV04	15NOV04	1.000000	
	776	7,714,296.88	7,737,671.88	-23,375.00		.00	-23,375.00
	7,600,000.000						
** WB1Q **				08NOV04	15NOV04	1.000000	
	783	12,892,980.47	12,930,722.65	-37,742.18		.00	-37,742.18
	12,700,000.000						
** WB1Q **				08NOV04	15NOV04	1.000000	
	786	6,294,210.94	6,313,101.57	-18,890.63		.00	-18,890.63
	6,200,000.000						
** WB1Q **				08NOV04	15NOV04	1.000000	
CXL	786	-6,294,210.94	-6,313,101.57	18,890.63		.00	18,890.63
	-6,200,000.000						
** WB1Q **				08NOV04	15NOV04	1.000000	
	787	6,193,644.53	6,194,964.84	-1,320.31		.00	-1,320.31

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
6,100,000.000							
** WB1E **				09NOV04	15NOV04	1.000000	
010	15,226,171.87	15,215,625.00	15,215,625.00	10,546.87		.00	10,546.87
15,000,000.000							
** WB1F **				09NOV04	15NOV04	1.000000	
441	12,850,126.95	12,831,843.75	12,831,843.75	18,283.20		.00	18,283.20
12,650,000.000							
** WB1E **				09NOV04	15NOV04	1.000000	
668	7,105,546.87	7,098,984.37	7,098,984.37	6,562.50		.00	6,562.50
7,000,000.000							
** WB1E **				09NOV04	15NOV04	1.000000	
674	15,226,171.87	15,210,703.12	15,210,703.12	15,468.75		.00	15,468.75
15,000,000.000							
** WB1E **				09NOV04	15NOV04	1.000000	
CXL 674	-15,226,171.87	-15,210,703.12	-15,210,703.12	-15,468.75		.00	-15,468.75
-15,000,000.000							
** WB1Q **				10NOV04	15NOV04	1.000000	
105	11,888,296.88	11,870,515.62	11,870,515.62	17,781.26		.00	17,781.26
11,700,000.000							
01F0526B3	TOTAL						
	66,003,828.12	66,003,828.12	66,003,828.12	.00		.00	.00
	222,724,646.47	221,906,690.63	221,906,690.63	817,955.84 L		.00	817,955.84 L
	255,895,878.93	255,770,984.38	255,770,984.38	124,894.55 S		.00	124,894.55 S
01F0526C1	FNMA TBA DEC 30 SINGLE FAM	2099/12/01	5.500	04NOV04	13DEC04	1.000000	
** WB1Q **							
375	12,896,453.12	12,896,453.12	12,896,453.12	.00		.00	.00
12,700,000.000							
** WB1Q **				04NOV04	13DEC04	1.000000	
386	17,671,875.00	17,670,984.38	17,670,984.38	890.62		.00	890.62
17,400,000.000							
** WB1Q **				04NOV04	13DEC04	1.000000	
389	8,125,625.00	8,124,015.63	8,124,015.63	1,609.37		.00	1,609.37
8,000,000.000							
** WB1Q **				08NOV04	13DEC04	1.000000	
025	18,127,945.31	18,125,531.25	18,125,531.25	2,414.06		.00	2,414.06

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	17,900,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	491 506,250.00	507,734.37	-1,484.37			.00	-1,484.37
	500,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	495 6,480,000.00	6,495,394.54	-15,394.54			.00	-15,394.54
	6,400,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	499 2,025,312.50	2,025,390.63	-78.13			.00	-78.13
	2,000,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	775 6,480,000.00	6,496,781.25	-16,781.25			.00	-16,781.25
	6,400,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	CXL 775 -6,480,000.00	-6,496,781.25	16,781.25			.00	16,781.25
	-6,400,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	780 3,037,500.00	3,038,085.94	-585.94			.00	-585.94
	3,000,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	781 2,025,312.50	2,025,390.63	-78.13			.00	-78.13
	2,000,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	CXL 781 -2,025,312.50	-2,025,390.63	78.13			.00	78.13
	-2,000,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	795 506,250.00	506,347.66	-97.66			.00	-97.66
	500,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	CXL 795 -506,250.00	-506,347.66	97.66			.00	97.66
	-500,000.000						
** WB1Q **				09NOV04	13DEC04	1.000000	
	039 13,368,093.75	13,367,687.50	406.25			.00	406.25
	13,200,000.000						
** WB1Q **				12NOV04	13DEC04	1.000000	
	226 31,110,132.81	31,089,859.38	20,273.43			.00	20,273.43
	30,700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				12NOV04	13DEC04	1.000000	
CXL 226	-31,110,132.81	-31,089,859.38	-20,273.43			.00	-20,273.43
-30,700,000.000							
** WB1Q **				12NOV04	13DEC04	1.000000	
504	31,110,132.81	31,217,460.94	-107,328.13			.00	-107,328.13
30,700,000.000							
** WB1E **				15NOV04	13DEC04	1.000000	
007	3,041,015.62	3,047,343.75	-6,328.13			.00	-6,328.13
3,000,000.000							
** WB1E **				15NOV04	13DEC04	1.000000	
CXL 007	-3,041,015.62	-3,047,343.75	6,328.13			.00	6,328.13
-3,000,000.000							
** WB1E **				15NOV04	13DEC04	1.000000	
109	3,041,015.62	3,037,734.37	3,281.25			.00	3,281.25
3,000,000.000							
** WB1E **				15NOV04	13DEC04	1.000000	
CXL 109	-3,041,015.62	-3,037,734.37	-3,281.25			.00	-3,281.25
-3,000,000.000							
** WB1Q **				15NOV04	13DEC04	1.000000	
256	12,463,359.38	12,453,960.93	9,398.45			.00	9,398.45
12,300,000.000							
** WB1Q **				17NOV04	13DEC04	1.000000	
270	9,407,531.25	9,456,808.59	-49,277.34			.00	-49,277.34
9,300,000.000							
** WB1Q **				22NOV04	13DEC04	1.000000	
381	9,950,062.50	9,934,031.25	16,031.25			.00	16,031.25
9,800,000.000							
** WB1Q **				22NOV04	13DEC04	1.000000	
384	8,326,843.75	8,324,281.25	2,562.50			.00	2,562.50
8,200,000.000							
** WB1E **				23NOV04	13DEC04	1.000000	
045	1,016,093.75	1,012,578.13	3,515.62			.00	3,515.62
1,000,000.000							
** WB1E **				23NOV04	13DEC04	1.000000	
CXL 045	-1,016,093.75	-1,012,578.13	-3,515.62			.00	-3,515.62
-1,000,000.000							
** WB1E **				23NOV04	13DEC04	1.000000	
169	10,160,937.50	10,130,000.00	30,937.50			.00	30,937.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR	BASE	PRINCIPAL NET	BASE			NET BAS SECTY GN/LS
	10,000,000.000						
** WB1E **				23NOV04	13DEC04	1.000000	
	CXL 169	-10,160,937.50	-10,130,000.00	-30,937.50		.00	-30,937.50
	-10,000,000.000						
** WB1Q **				30NOV04	13DEC04	1.000000	
	481	13,955,250.00	14,018,187.51	-62,937.51		.00	-62,937.51
	13,800,000.000						
** WB1F **				06DEC04	13DEC04	1.000000	
	441	12,855,068.36	12,838,492.19	16,576.17		.00	16,576.17
	12,650,000.000						
** WB1F **				06DEC04	13DEC04	1.000000	
	442	10,566,968.75	10,563,031.25	3,937.50		.00	3,937.50
	10,400,000.000						
** WB1F **				06DEC04	13DEC04	1.000000	
	443	5,079,492.19	5,068,609.37	10,882.82		.00	10,882.82
	5,000,000.000						
** WB1Q **				07DEC04	13DEC04	1.000000	
	076	6,815,156.25	6,784,796.88	30,359.37		.00	30,359.37
	6,700,000.000						
** WB1Q **				07DEC04	13DEC04	1.000000	
	086	13,424,296.88	13,367,531.25	56,765.63		.00	56,765.63
	13,200,000.000						
** WB1Q **				07DEC04	13DEC04	1.000000	
	088	14,034,492.19	13,981,125.00	53,367.19		.00	53,367.19
	13,800,000.000						
** WB1Q **				07DEC04	13DEC04	1.000000	
	091	12,000,046.88	11,977,539.06	22,507.82		.00	22,507.82
	11,800,000.000						
** WB1Q **				07DEC04	13DEC04	1.000000	
	099	915,644.53	915,292.97	351.56		.00	351.56
	900,000.000						
** WB1Q **				07DEC04	13DEC04	1.000000	
	100	13,116,679.69	13,119,199.21	-2,519.52		.00	-2,519.52
	12,900,000.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	472	15,251,953.12	15,187,500.00	64,453.12		.00	64,453.12
	15,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	514	7,130,703.12	7,087,500.00	08DEC04	13DEC04	1.000000	
7,000,000.000				43,203.12		.00	43,203.12
** WB1F **	574	20,323,283.20	20,204,513.68	09DEC04	13DEC04	1.000000	
19,950,000.000				118,769.52		.00	118,769.52
** WB1F **	575	9,371,062.50	9,321,828.12	09DEC04	13DEC04	1.000000	
9,200,000.000				49,234.38		.00	49,234.38
01F0526C1	TOTAL	12,896,453.12	12,896,453.12			.00	.00
		80,578,531.24	80,271,474.61	307,056.63 L		.00	307,056.63 L
		214,862,097.67	214,905,039.08	-42,941.41 S		.00	-42,941.41 S
01F052615	FNMA TBA JAN 30 SINGLE FAM	2099/12/01	5.500	09DEC03	14JAN04	1.000000	
** WB1E **	CXL 034	-3,030,468.75	-3,026,250.00	-4,218.75		.00	-4,218.75
-3,000,000.000							
** WB1E **	161	3,030,468.75	3,026,250.00	09DEC03	14JAN04	1.000000	
3,000,000.000				4,218.75		.00	4,218.75
** WB1E **	162	19,203,359.37	19,166,250.00	15DEC03	14JAN04	1.000000	
19,000,000.000				37,109.37		.00	37,109.37
** WB1E **	163	19,203,359.37	19,167,617.19	15DEC03	14JAN04	1.000000	
19,000,000.000				35,742.18		.00	35,742.18
** WB1E **	468	19,203,359.37	19,166,250.00	15DEC03	14JAN04	1.000000	
19,000,000.000				37,109.37		.00	37,109.37
** WB1E **	CXL 468	-19,203,359.37	-19,166,250.00	-37,109.37	14JAN04	1.000000	
-19,000,000.000						.00	-37,109.37
** WB1E **	013	12,181,875.00	12,145,468.75	17DEC03	14JAN04	1.000000	
12,000,000.000				36,406.25		.00	36,406.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB1E **				17DEC03	14JAN04	1.000000	
CXL 013	-12,181,875.00	-12,145,468.75	-36,406.25		.00		-36,406.25
-12,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
CXL 033	-7,104,179.68	-7,061,250.00	-42,929.68		.00		-42,929.68
-7,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
CXL 059	-2,031,875.00	-2,017,500.00	-14,375.00		.00		-14,375.00
-2,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
164	7,104,179.68	7,100,351.56	3,828.12		.00		3,828.12
7,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
165	11,168,437.50	11,132,265.62	36,171.88		.00		36,171.88
11,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
166	12,181,875.00	12,128,437.50	53,437.50		.00		53,437.50
12,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
167	12,181,875.00	12,181,875.00	.00		.00		.00
12,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
479	12,181,875.00	12,172,031.25	9,843.75		.00		9,843.75
12,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
CXL 479	-12,181,875.00	-12,172,031.25	-9,843.75		.00		-9,843.75
-12,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
481	5,075,781.25	5,062,187.50	13,593.75		.00		13,593.75
5,000,000.000							
** WB1E **				17DEC03	14JAN04	1.000000	
CXL 481	-5,075,781.25	-5,062,187.50	-13,593.75		.00		-13,593.75
-5,000,000.000							
** WB1E **				19DEC03	14JAN04	1.000000	
008	24,395,625.00	24,279,140.62	116,484.38		.00		116,484.38
24,000,000.000							
** WB1E **				19DEC03	14JAN04	1.000000	
CXL 008	-24,395,625.00	-24,279,140.62	-116,484.38		.00		-116,484.38

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	-24,000,000.000						
** WB1E **				19DEC03	14JAN04	1.000000	
	CXL 112 -24,395,625.00	-24,204,335.94	-24,204,335.94	-191,289.06		.00	-191,289.06
	-24,000,000.000						
** WB1Q **				19DEC03	14JAN04	1.000000	
	447 6,806,781.25	6,797,789.06	6,797,789.06	8,992.19		.00	8,992.19
	6,700,000.000						
** WB1E **				19DEC03	14JAN04	1.000000	
	497 24,395,625.00	24,272,109.37	24,272,109.37	123,515.63		.00	123,515.63
	24,000,000.000						
** WB1E **				19DEC03	14JAN04	1.000000	
	CXL 497 -24,395,625.00	-24,272,109.37	-24,272,109.37	-123,515.63		.00	-123,515.63
	-24,000,000.000						
** WB1E **				19DEC03	14JAN04	1.000000	
	525 24,395,625.00	24,377,812.51	24,377,812.51	17,812.49		.00	17,812.49
	24,000,000.000						
** WB1E **				19DEC03	14JAN04	1.000000	
	CXL 525 -24,395,625.00	-24,377,812.51	-24,377,812.51	-17,812.49		.00	-17,812.49
	-24,000,000.000						
** WB1E **				19DEC03	14JAN04	1.000000	
	666 19,313,203.12	19,299,101.57	19,299,101.57	14,101.55		.00	14,101.55
	19,000,000.000						
** WB1E **				19DEC03	14JAN04	1.000000	
	CXL 666 -19,313,203.12	-19,299,101.57	-19,299,101.57	-14,101.55		.00	-14,101.55
	-19,000,000.000						
** WB1E **				22DEC03	14JAN04	1.000000	
	CXL 111 -15,220,312.50	-15,131,250.00	-15,131,250.00	-89,062.50		.00	-89,062.50
	-15,000,000.000						
** WB1E **				22DEC03	14JAN04	1.000000	
	524 15,220,312.50	15,230,273.44	15,230,273.44	-9,960.94		.00	-9,960.94
	15,000,000.000						
** WB1E **				22DEC03	14JAN04	1.000000	
	CXL 524 -15,220,312.50	-15,230,273.44	-15,230,273.44	9,960.94		.00	9,960.94
	-15,000,000.000						
** WB1Q **				06JAN04	14JAN04	1.000000	
	027 1,725,500.00	1,718,328.12	1,718,328.12	7,171.88		.00	7,171.88
	1,700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1F **				06JAN04	14JAN04	1.000000	
	238 12,835,796.88		12,691,507.81			.00	144,289.07
	12,650,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	010 12,181,875.00		12,149,843.75			.00	32,031.25
	12,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	CXL 010 -12,181,875.00		-12,149,843.75			.00	-32,031.25
	-12,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	158 12,181,875.00		12,105,000.00			.00	76,875.00
	12,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	CXL 158 -12,181,875.00		-12,105,000.00			.00	-76,875.00
	-12,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	469 12,181,875.00		12,103,593.75			.00	78,281.25
	12,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	CXL 469 -12,181,875.00		-12,103,593.75			.00	-78,281.25
	-12,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	476 19,203,359.37		19,223,437.50			.00	-20,078.13
	19,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	CXL 476 -19,203,359.37		-19,223,437.50			.00	20,078.13
	-19,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	526 5,082,031.25		5,078,710.94			.00	3,320.31
	5,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	CXL 526 -5,082,031.25		-5,078,710.94			.00	-3,320.31
	-5,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	679 19,203,359.37		19,265,429.69			.00	-62,070.32
	19,000,000.000						
** WB1E **				07JAN04	14JAN04	1.000000	
	CXL 679 -19,203,359.37		-19,265,429.69			.00	62,070.32

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	-19,000,000.000						
** WB1Q **	246 203,054.69	200,687.50		08JAN04 2,367.19	14JAN04	1.000000 .00	2,367.19
	200,000.000						
** WB1Q **	248 2,436,281.25	2,417,421.88		08JAN04 18,859.37	14JAN04	1.000000 .00	18,859.37
	2,400,000.000						
** WB1Q **	252 1,624,437.50	1,622,500.00		08JAN04 1,937.50	14JAN04	1.000000 .00	1,937.50
	1,600,000.000						
** WB1Q **	256 3,452,460.94	3,448,250.00		08JAN04 4,210.94	14JAN04	1.000000 .00	4,210.94
	3,400,000.000						
** WB2L **	269 11,111,792.19	10,871,625.00		08JAN04 240,167.19	14JAN04	1.000000 .00	240,167.19
	10,940,000.000						
** WB2L **	278 4,932,945.51	4,824,656.25		08JAN04 108,289.26	14JAN04	1.000000 .00	108,289.26
	4,855,000.000						
** WB1Q **	359 507,636.72	507,480.47		08JAN04 156.25	14JAN04	1.000000 .00	156.25
	500,000.000						
** WB1F **	599 9,392,984.38	9,227,312.50		09JAN04 165,671.88	14JAN04	1.000000 .00	165,671.88
	9,200,000.000						
** WB1F **	627 10,222,656.25	10,080,000.00		12JAN04 142,656.25	14JAN04	1.000000 .00	142,656.25
	10,000,000.000						
** WB1F **	628 5,110,546.88	5,014,062.50		12JAN04 96,484.38	14JAN04	1.000000 .00	96,484.38
	5,000,000.000						
** WB1Q **	093 3,043,125.00	3,043,125.00		07DEC04 .00	13JAN05	1.000000 .00	.00
	3,000,000.000						
** WB1Q **	095 19,171,687.50	19,171,687.50		07DEC04 .00	13JAN05	1.000000 .00	.00
	18,900,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **	104	5,173,312.50		07DEC04	13JAN05	1.000000	.00
	5,100,000.000		5,173,312.50	.00		.00	.00
** WB1Q **	313	811,500.00		14DEC04	13JAN05	1.000000	.00
	800,000.000		811,500.00	.00		.00	.00
** WB1E **	269	2,028,828.12		21DEC04	13JAN05	1.000000	390.62
	2,000,000.000		2,028,437.50	390.62		.00	390.62
** WB1E **	CXL 269	-2,028,828.12		21DEC04	13JAN05	1.000000	-390.62
	-2,000,000.000		-2,028,437.50	-390.62		.00	-390.62
** WB1E **	425	2,028,828.12		21DEC04	13JAN05	1.000000	234.37
	2,000,000.000		2,028,593.75	234.37		.00	234.37
** WB1Q **	596	6,162,906.25		28DEC04	13JAN05	1.000000	-24,781.25
	6,100,000.000		6,187,687.50	-24,781.25		.00	-24,781.25
** WB1Q **	597	3,233,500.00		28DEC04	13JAN05	1.000000	-12,500.00
	3,200,000.000		3,246,000.00	-12,500.00		.00	-12,500.00
** WB1F **	704	20,204,830.08		30DEC04	13JAN05	1.000000	-15,224.61
	19,950,000.000		20,220,054.69	-15,224.61		.00	-15,224.61
** WB1E **	156	1,012,539.06	2099/12/31	06JAN03	14JAN03	1.000000	703.12
	1,000,000.000		1,011,835.94	703.12		.00	703.12
** WB1E **	CXL 730	-1,012,539.06		06JAN03	14JAN03	1.000000	-703.12
	-1,000,000.000		-1,011,835.94	-703.12		.00	-703.12
01F052615	TOTAL						
-----		40,381,500.00	40,381,500.00	.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE				
	95,949,599.03	95,238,398.43	711,200.60 L			.00	711,200.60 L
	26,152,558.60	26,146,144.53	6,414.07 S			.00	6,414.07 S
01F052623	FNMA TEA FEB 30 SINGLE FAM	2099/12/01	5.500	06JAN04	14JAN04	1.000000	
** WB1E **							
258	9,135,703.12	9,046,406.25	89,296.87			.00	89,296.87
9,000,000.000							
** WB1E **				06JAN04	14JAN04	1.000000	
CXL 258	-9,135,703.12	-9,046,406.25	-89,296.87			.00	-89,296.87
-9,000,000.000							
** WB1E **				07JAN04	14JAN04	1.000000	
484	5,082,031.25	5,025,781.25	56,250.00			.00	56,250.00
5,000,000.000							
** WB1E **				07JAN04	14JAN04	1.000000	
CXL 484	-5,082,031.25	-5,025,781.25	-56,250.00			.00	-56,250.00
-5,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
003	15,189,843.75	15,301,757.82	-111,914.07			.00	-111,914.07
15,000,000.000							
** WB1Q **				08JAN04	12FEB04	1.000000	
251	1,922,562.50	1,922,671.87	-109.37			.00	-109.37
1,900,000.000							
** WB1Q **				08JAN04	12FEB04	1.000000	
254	1,719,921.88	1,720,265.63	-343.75			.00	-343.75
1,700,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
531	17,212,500.00	17,087,656.25	124,843.75			.00	124,843.75
17,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
CXL 531	-17,212,500.00	-17,087,656.25	-124,843.75			.00	-124,843.75
-17,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
536	15,189,843.75	15,256,171.87	-66,328.12			.00	-66,328.12
15,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
CXL 536	-15,189,843.75	-15,256,171.87	66,328.12			.00	66,328.12

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
-15,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
537	21,262,500.00	21,422,460.94		-159,960.94		.00	-159,960.94
21,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
579	15,189,843.75	15,077,343.75		112,500.00		.00	112,500.00
15,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
CXL 579	-15,189,843.75	-15,077,343.75		-112,500.00		.00	-112,500.00
-15,000,000.000							
** WB1E **				09JAN04	12FEB04	1.000000	
001	1,018,125.00	1,018,437.50		-312.50		.00	-312.50
1,000,000.000							
** WB1E **				09JAN04	12FEB04	1.000000	
496	1,018,125.00	1,005,156.25		12,968.75		.00	12,968.75
1,000,000.000							
** WB1E **				09JAN04	12FEB04	1.000000	
CXL 496	-1,018,125.00	-1,005,156.25		-12,968.75		.00	-12,968.75
-1,000,000.000							
** WB1E **				09JAN04	12FEB04	1.000000	
582	1,018,125.00	1,005,156.25		12,968.75		.00	12,968.75
1,000,000.000							
** WB1E **				09JAN04	12FEB04	1.000000	
CXL 582	-1,018,125.00	-1,005,156.25		-12,968.75		.00	-12,968.75
-1,000,000.000							
** WB1Q **				12JAN04	12FEB04	1.000000	
362	3,056,718.75	3,036,562.50		20,156.25		.00	20,156.25
3,000,000.000							
** WB1Q **				12JAN04	12FEB04	1.000000	
363	1,526,953.12	1,518,109.37		8,843.75		.00	8,843.75
1,500,000.000							
** WB1Q **				12JAN04	12FEB04	1.000000	
471	3,460,031.25	3,466,406.26		-6,375.01		.00	-6,375.01
3,400,000.000							
** WB2L **				20JAN04	12FEB04	1.000000	
390	11,149,398.44	11,076,750.00		72,648.44		.00	72,648.44
10,940,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB2L **	394 4,946,410.55	4,917,204.69	29,205.86	20JAN04	12FEB04	1.000000 .00	29,205.86
4,855,000.000							
** WB1F **	125 10,176,171.88	10,190,625.00	-14,453.12	27JAN04	12FEB04	1.000000 .00	-14,453.12
10,000,000.000							
** WB1Q **	597 1,630,375.00	1,632,750.00	-2,375.00	27JAN04	12FEB04	1.000000 .00	-2,375.00
1,600,000.000							
** WB1Q **	598 1,630,500.00	1,626,625.00	3,875.00	27JAN04	12FEB04	1.000000 .00	3,875.00
1,600,000.000							
** WB1Q **	630 6,090,000.00	6,099,843.75	-9,843.75	29JAN04	12FEB04	1.000000 .00	-9,843.75
6,000,000.000							
** WB1F **	199 12,880,763.67	12,794,289.06	86,474.61	02FEB04	12FEB04	1.000000 .00	86,474.61
12,650,000.000							
** WB1Q **	680 203,875.00	203,906.25	-31.25	03FEB04	12FEB04	1.000000 .00	-31.25
200,000.000							
** WB1Q **	681 2,854,250.00	2,837,187.50	17,062.50	03FEB04	12FEB04	1.000000 .00	17,062.50
2,800,000.000							
** WB1Q **	682 101,937.50	101,953.12	-15.62	03FEB04	12FEB04	1.000000 .00	-15.62
100,000.000							
** WB1Q **	CXL 682 -101,937.50	-101,953.12	15.62	03FEB04	12FEB04	1.000000 .00	15.62
-100,000.000							
** WB1Q **	697 101,937.50	101,953.12	-15.62	03FEB04	12FEB04	1.000000 .00	-15.62
100,000.000							
** WB1Q **	683 407,500.00	407,812.50	-312.50	04FEB04	12FEB04	1.000000 .00	-312.50
400,000.000							
** WB1Q **	684 509,375.00	509,476.56	-101.56	04FEB04	12FEB04	1.000000 .00	-101.56

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
500,000.000							
** WB1Q **				04FEB04	12FEB04	1.000000	
686	1,324,578.13	1,321,632.81		2,945.32		.00	2,945.32
1,300,000.000							
** WB2P **				06FEB04	12FEB04	1.000000	
035	3,060,234.38	3,040,078.12		20,156.26		.00	20,156.26
3,000,000.000							
** WB1Q **				06FEB04	12FEB04	1.000000	
125	2,238,500.00	2,229,406.25		9,093.75		.00	9,093.75
2,200,000.000							
** WB1Q **				06FEB04	12FEB04	1.000000	
162	816,062.50	812,421.87		3,640.63		.00	3,640.63
800,000.000							
** WB1Q **				06FEB04	12FEB04	1.000000	
167	2,036,562.50	2,026,250.00		10,312.50		.00	10,312.50
2,000,000.000							
** WB1F **				06FEB04	12FEB04	1.000000	
731	5,099,414.06	5,094,531.25		4,882.81		.00	4,882.81
5,000,000.000							
** WB1F **				09FEB04	12FEB04	1.000000	
762	9,399,093.75	9,363,875.00		35,218.75		.00	35,218.75
9,200,000.000							
01F052623	TOTAL	94,181,955.48	94,220,009.38	-38,053.90 L		.00	-38,053.90 L
		31,529,703.13	31,473,281.24	56,421.89 S		.00	56,421.89 S
01F052631	FNMA TBA MAR 30 SINGLE FAM	2099/12/01	5.500	26JAN04	15MAR04	1.000000	
** WB2L **							
494	4,935,440.63	4,944,571.88		-9,131.25		.00	-9,131.25
4,870,000.000							
** WB2L **				26JAN04	15MAR04	1.000000	
498	2,555,240.64	2,558,587.50		-3,346.86		.00	-3,346.86
2,520,000.000							
** WB2L **				27JAN04	15MAR04	1.000000	
490	4,920,239.06	4,927,825.00		-7,585.94		.00	-7,585.94
4,855,000.000							
** WB2L **				27JAN04	15MAR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	491 3,598,812.50	3,604,359.37		-5,546.87		.00	-5,546.87
3,550,000.000							
** WB1E **				19FEB04	15MAR04	1.000000	
	393 5,105,078.12	5,112,109.37		-7,031.25		.00	-7,031.25
5,000,000.000							
** WB1Q **				19FEB04	15MAR04	1.000000	
	662 1,123,031.25	1,118,218.75		4,812.50		.00	4,812.50
1,100,000.000							
** WB1Q **				24FEB04	15MAR04	1.000000	
	686 2,248,125.00	2,236,437.50		11,687.50		.00	11,687.50
2,200,000.000							
** WB1Q **				24FEB04	15MAR04	1.000000	
	687 7,970,015.62	7,967,578.12		2,437.50		.00	2,437.50
7,800,000.000							
** WB1F **				25FEB04	15MAR04	1.000000	
	130 12,928,201.17	12,832,832.03		95,369.14		.00	95,369.14
12,650,000.000							
** WB1Q **				25FEB04	15MAR04	1.000000	
	713 715,640.63	711,375.00		4,265.63		.00	4,265.63
700,000.000							
** WB2P **				27FEB04	15MAR04	1.000000	
	184 3,068,906.25	3,048,750.00		20,156.25		.00	20,156.25
3,000,000.000							
** WB1Q **				01MAR04	15MAR04	1.000000	
	170 5,318,625.00	5,351,129.52		-32,504.52		.00	-32,504.52
5,200,000.000							
** WB1Q **				01MAR04	15MAR04	1.000000	
	171 3,784,406.25	3,807,884.46		-23,478.21		.00	-23,478.21
3,700,000.000							
** WB1Q **				01MAR04	15MAR04	1.000000	
	CXL 171 -3,784,406.25	-3,807,884.46		23,478.21		.00	23,478.21
-3,700,000.000							
** WB1Q **				01MAR04	15MAR04	1.000000	
	172 3,784,406.25	3,807,884.46		-23,478.21		.00	-23,478.21
3,700,000.000							
** WB1Q **				02MAR04	15MAR04	1.000000	
	169 9,301,906.25	9,340,693.75		-38,787.50		.00	-38,787.50
9,100,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1F **	239	10,200,000.00	10,137,500.00	03MAR04	15MAR04	1.000000	62,500.00
	10,000,000.000			62,500.00		.00	
** WB1F **	240	5,099,218.75	5,080,468.75	03MAR04	15MAR04	1.000000	18,750.00
	5,000,000.000			18,750.00		.00	
** WB1F **	718	9,475,640.63	9,363,875.00	11MAR04	15MAR04	1.000000	111,765.63
	9,200,000.000			111,765.63		.00	
01F052631	TOTAL	61,886,777.75	61,610,878.90	275,898.85 L		.00	275,898.85 L
		30,461,750.00	30,533,317.10	-71,567.10 S		.00	-71,567.10 S
01F052649	FNMA TBA APR 30 SINGLE FAM	2099/12/01	5.500	08MAR04	15APR04	1.000000	
** WB1Q **	292	1,846,687.50	1,845,843.75	843.75		.00	843.75
	1,800,000.000						
** WB1Q **	293	16,004,625.00	15,953,156.25	08MAR04	15APR04	1.000000	51,468.75
	15,600,000.000			51,468.75		.00	
** WB1E **	114	13,343,281.25	13,231,562.50	15MAR04	15APR04	1.000000	111,718.75
	13,000,000.000			111,718.75		.00	
** WB1E **	CXL 114	-13,343,281.25	-13,231,562.50	15MAR04	15APR04	1.000000	-111,718.75
	-13,000,000.000			-111,718.75		.00	
** WB1E **	116	3,079,218.75	3,079,218.75	15MAR04	15APR04	1.000000	.00
	3,000,000.000			.00		.00	
** WB1E **	153	10,264,062.50	10,178,125.00	15MAR04	15APR04	1.000000	85,937.50
	10,000,000.000			85,937.50		.00	
** WB1E **	CXL 153	-10,264,062.50	-10,178,125.00	15MAR04	15APR04	1.000000	-85,937.50
	-10,000,000.000			-85,937.50		.00	
** WB1E **	209	3,079,218.75	3,065,312.50	15MAR04	15APR04	1.000000	13,906.25
	3,000,000.000			13,906.25		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				15MAR04	15APR04	1.000000	
	CXL 209	-3,079,218.75	-3,065,312.50	-13,906.25		.00	-13,906.25
	-3,000,000.000						
** WB1E **				15MAR04	15APR04	1.000000	
	398	10,264,062.50	10,178,125.00	85,937.50		.00	85,937.50
	10,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	096	3,076,875.00	3,077,343.75	-468.75		.00	-468.75
	3,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	CXL 096	-3,076,875.00	-3,077,343.75	468.75		.00	468.75
	-3,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	208	6,153,750.00	6,106,875.00	46,875.00		.00	46,875.00
	6,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	CXL 208	-6,153,750.00	-6,106,875.00	-46,875.00		.00	-46,875.00
	-6,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	396	2,051,250.00	2,035,625.00	15,625.00		.00	15,625.00
	2,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	CXL 396	-2,051,250.00	-2,035,625.00	-15,625.00		.00	-15,625.00
	-2,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	397	4,102,500.00	4,071,250.00	31,250.00		.00	31,250.00
	4,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	CXL 397	-4,102,500.00	-4,071,250.00	-31,250.00		.00	-31,250.00
	-4,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	404	2,051,250.00	2,035,625.00	15,625.00		.00	15,625.00
	2,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	CXL 404	-2,051,250.00	-2,035,625.00	-15,625.00		.00	-15,625.00
	-2,000,000.000						
** WB1E **				16MAR04	15APR04	1.000000	
	408	4,102,500.00	4,071,250.00	31,250.00		.00	31,250.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
4,000,000.000							
** WB1E **				16MAR04	15APR04	1.000000	
CXL 408	-4,102,500.00	-4,071,250.00	-31,250.00			.00	-31,250.00
-4,000,000.000							
** WB1E **				16MAR04	15APR04	1.000000	
521	4,102,500.00	4,071,250.00	31,250.00			.00	31,250.00
4,000,000.000							
** WB1E **				16MAR04	15APR04	1.000000	
CXL 521	-4,102,500.00	-4,071,250.00	-31,250.00			.00	-31,250.00
-4,000,000.000							
** WB1E **				16MAR04	15APR04	1.000000	
524	2,051,250.00	2,035,625.00	15,625.00			.00	15,625.00
2,000,000.000							
** WB1F **				23MAR04	15APR04	1.000000	
001	12,986,015.63	12,884,716.80	101,298.83			.00	101,298.83
12,650,000.000							
** WB1F **				29MAR04	15APR04	1.000000	
023	5,110,546.88	5,082,812.50	27,734.38			.00	27,734.38
5,000,000.000							
** WB1E **				02APR04	15APR04	1.000000	
543	22,359,218.75	22,571,718.75	-212,500.00			.00	-212,500.00
22,000,000.000							
** WB1E **				02APR04	15APR04	1.000000	
CXL 543	-22,359,218.75	-22,571,718.75	212,500.00			.00	212,500.00
-22,000,000.000							
** WB1E **				02APR04	15APR04	1.000000	
544	17,277,578.12	17,441,835.94	-164,257.82			.00	-164,257.82
17,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
117	18,260,859.00	18,467,968.75	-207,109.75			.00	-207,109.75
18,000,000.000							
** WB1E **				06APR04	07APR04	1.000000	
118	1,014,492.18	1,026,992.19	-12,500.01			.00	-12,500.01
1,000,000.000							
** WB1E **				06APR04	07APR04	1.000000	
CXL 118	-1,014,492.18	-1,026,992.19	12,500.01			.00	12,500.01
-1,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				06APR04	15APR04	1.000000	
	119 4,056,718.75	4,103,750.00		-47,031.25		.00	-47,031.25
4,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	120 8,117,500.00	8,168,281.25		-50,781.25		.00	-50,781.25
8,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	167 1,014,492.18	1,026,992.19		-12,500.01		.00	-12,500.01
1,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	395 6,086,953.12	6,157,968.75		-71,015.63		.00	-71,015.63
6,000,000.000							
** WB2L **				06APR04	15APR04	1.000000	
	562 5,286,114.84	5,305,855.86		-19,741.02		.00	-19,741.02
5,210,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	563 6,086,250.00	6,158,437.50		-72,187.50		.00	-72,187.50
6,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	565 4,056,718.75	4,071,757.81		-15,039.06		.00	-15,039.06
4,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	CXL 565 -4,056,718.75	-4,071,757.81		15,039.06		.00	15,039.06
-4,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	566 12,575,828.13	12,729,375.00		-153,546.87		.00	-153,546.87
12,400,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	570 6,086,015.62	6,161,953.13		-75,937.51		.00	-75,937.51
6,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	571 21,301,054.69	21,562,968.75		-261,914.06		.00	-261,914.06
21,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	573 18,260,859.38	18,472,734.37		-211,874.99		.00	-211,874.99
18,000,000.000							
** WB1E **				06APR04	15APR04	1.000000	
	CXL 573 -18,260,859.38	-18,472,734.37		211,874.99		.00	211,874.99

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	-18,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	574 14,205,625.00	14,332,500.00	-126,875.00			.00	-126,875.00
	14,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	CXL 574 -14,205,625.00	-14,332,500.00	126,875.00			.00	126,875.00
	-14,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	579 1,014,492.18	1,023,750.00	-9,257.82			.00	-9,257.82
	1,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	CXL 579 -1,014,492.18	-1,023,750.00	9,257.82			.00	9,257.82
	-1,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	652 6,088,125.00	6,158,437.50	-70,312.50			.00	-70,312.50
	6,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	CXL 652 -6,088,125.00	-6,158,437.50	70,312.50			.00	70,312.50
	-6,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	655 8,117,500.00	2,052,656.25	6,064,843.75			.00	6,064,843.75
	8,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	CXL 655 -8,117,500.00	-2,052,656.25	-6,064,843.75			.00	-6,064,843.75
	-8,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	656 18,260,859.38	12,309,140.62	5,951,718.76			.00	5,951,718.76
	18,000,000.000						
** WB1E **				06APR04	15APR04	1.000000	
	CXL 656 -18,260,859.38	-12,309,140.62	-5,951,718.76			.00	-5,951,718.76
	-18,000,000.000						
** WB1Q **				07APR04	15APR04	1.000000	
	032 9,062,355.47	9,136,546.87	-74,191.40			.00	-74,191.40
	8,900,000.000						
** WB1Q **				07APR04	15APR04	1.000000	
	116 30,848,003.91	31,071,703.12	-223,699.21			.00	-223,699.21
	30,300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1Q **				08APR04	15APR04	1.000000	
130	7,120,859.38	7,178,281.25		-57,421.87	.00		-57,421.87
7,000,000.000							
** WB1F **				12APR04	15APR04	1.000000	
512	20,239,898.44	20,420,039.06		-180,140.62	.00		-180,140.62
19,950,000.000							
** WB1F **				13APR04	15APR04	1.000000	
679	9,303,859.38	9,386,375.00		-82,515.62	.00		-82,515.62
9,200,000.000							
01F052649	TOTAL						
	3,079,218.75	3,079,218.75		.00	.00		.00
	166,104,997.28	167,273,080.48		-1,168,083.20 L	.00		-1,168,083.20 L
	64,882,531.26	65,185,531.24		-302,999.98 S	.00		-302,999.98 S
01F052656	FNMA TBA MAY 30 SINGLE FAM	2099/12/01	5.500	29MAR04	13MAY04	1.000000	
** WB2L **							
401	7,672,364.06	7,719,426.56		-47,062.50	.00		-47,062.50
7,530,000.000							
** WB2L **				29MAR04	13MAY04	1.000000	
404	7,672,364.06	7,711,190.63		-38,826.57	.00		-38,826.57
7,530,000.000							
** WB1E **				07APR04	13MAY04	1.000000	
607	3,044,179.68	3,043,515.62		664.06	.00		664.06
3,000,000.000							
** WB1E **				07APR04	13MAY04	1.000000	
687	3,044,179.68	3,063,750.00		-19,570.32	.00		-19,570.32
3,000,000.000							
** WB1E **				07APR04	13MAY04	1.000000	
CXL 687	-3,044,179.68	-3,063,750.00		19,570.32	.00		19,570.32
-3,000,000.000							
** WB1Q **				21APR04	13MAY04	1.000000	
413	10,230,281.25	10,349,812.50		-119,531.25	.00		-119,531.25
10,200,000.000							
** WB1Q **				23APR04	13MAY04	1.000000	
456	7,924,070.31	8,016,031.25		-91,960.94	.00		-91,960.94
7,900,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2L **	756 5,219,972.27	5,268,612.50		26APR04 -48,640.23	13MAY04	1.000000 .00	-48,640.23
	5,210,000.000						
** WB1Q **	491 3,209,000.00	3,247,000.00		28APR04 -38,000.00	13MAY04	1.000000 .00	-38,000.00
	3,200,000.000						
** WB1Q **	507 6,791,500.00	6,899,875.00		28APR04 -108,375.00	13MAY04	1.000000 .00	-108,375.00
	6,800,000.000						
** WB1Q **	515 1,604,000.00	1,623,500.00		28APR04 -19,500.00	13MAY04	1.000000 .00	-19,500.00
	1,600,000.000						
** WB1Q **	523 1,598,375.00	1,623,656.25		29APR04 -25,281.25	13MAY04	1.000000 .00	-25,281.25
	1,600,000.000						
** WB1Q **	544 1,494,375.00	1,522,265.63		29APR04 -27,890.63	13MAY04	1.000000 .00	-27,890.63
	1,500,000.000						
** WB1F **	693 12,608,986.33	12,948,460.94		04MAY04 -339,474.61	13MAY04	1.000000 .00	-339,474.61
	12,650,000.000						
** WB1F **	694 19,886,097.66	20,168,203.13		04MAY04 -282,105.47	13MAY04	1.000000 .00	-282,105.47
	19,950,000.000						
** WB1Q **	799 8,454,875.00	8,725,507.81		07MAY04 -270,632.81	13MAY04	1.000000 .00	-270,632.81
	8,600,000.000						
** WB1Q **	800 3,921,093.75	4,055,468.75		07MAY04 -134,375.00	13MAY04	1.000000 .00	-134,375.00
	4,000,000.000						
** WB1Q **	802 8,042,726.56	8,234,156.25		07MAY04 -191,429.69	13MAY04	1.000000 .00	-191,429.69
	8,200,000.000						
** WB1Q **	805 12,645,527.34	12,868,964.84		07MAY04 -223,437.50	13MAY04	1.000000 .00	-223,437.50
	12,900,000.000						
** WB1F **	371 4,909,179.69	5,095,312.50		10MAY04 -186,132.81	13MAY04	1.000000 .00	-186,132.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
5,000,000.000							
** WB1F **				11MAY04	13MAY04	1.000000	
440	9,049,781.25	9,271,875.00	-222,093.75			.00	-222,093.75
9,200,000.000							
** WB1E **				11MAY04	13MAY04	1.000000	
745	3,932,343.75	4,007,968.75	-75,625.00			.00	-75,625.00
4,000,000.000							
** WB1E **				11MAY04	13MAY04	1.000000	
746	983,085.93	1,005,703.12	-22,617.19			.00	-22,617.19
1,000,000.000							
01F052656	TOTAL						
	74,978,354.68	76,240,268.75	-1,261,914.07 L			.00	-1,261,914.07 L
	65,915,824.21	67,166,238.28	-1,250,414.07 S			.00	-1,250,414.07 S
01F052664	FNMA TBA JUN 30 SINGLE FAM	2099/12/01	5.500	07MAY04	14JUN04	1.000000	
** WB1Q **							
807	97,593.75	97,609.38	-15.63			.00	-15.63
100,000.000							
** WB2L **				10MAY04	14JUN04	1.000000	
333	4,904,905.08	5,057,314.06	-152,408.98			.00	-152,408.98
5,015,000.000							
** WB2L **				10MAY04	14JUN04	1.000000	
393	3,001,404.69	3,045,775.78	-44,371.09			.00	-44,371.09
3,070,000.000							
** WB2L **				10MAY04	14JUN04	1.000000	
CXL 393	-3,001,404.69	-3,045,775.78	44,371.09			.00	44,371.09
-3,070,000.000							
** WB2L **				10MAY04	14JUN04	1.000000	
394	10,382,709.38	10,581,998.83	-199,289.45			.00	-199,289.45
10,620,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
013	4,903,125.00	4,947,539.06	-44,414.06			.00	-44,414.06
5,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
CXL 013	-4,903,125.00	-4,947,539.06	44,414.06			.00	44,414.06
-5,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	014 2,942,812.50		2,961,250.00	-18,437.50		.00	-18,437.50
3,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
CXL 014	-2,942,812.50		-2,961,250.00	18,437.50		.00	18,437.50
-3,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
036	2,942,812.50		2,968,593.75	-25,781.25		.00	-25,781.25
3,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
051	9,806,250.00		9,843,750.00	-37,500.00		.00	-37,500.00
10,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
064	9,806,250.00		9,860,976.56	-54,726.56		.00	-54,726.56
10,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
CXL 064	-9,806,250.00		-9,860,976.56	54,726.56		.00	54,726.56
-10,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
071	2,942,812.50		2,969,179.69	-26,367.19		.00	-26,367.19
3,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
CXL 071	-2,942,812.50		-2,969,179.69	26,367.19		.00	26,367.19
-3,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
086	2,942,812.50		2,936,250.00	6,562.50		.00	6,562.50
3,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
CXL 086	-2,942,812.50		-2,936,250.00	-6,562.50		.00	-6,562.50
-3,000,000.000							
** WB1Q **				11MAY04	14JUN04	1.000000	
106	2,542,312.50		2,537,843.75	4,468.75		.00	4,468.75
2,600,000.000							
** WB1Q **				11MAY04	14JUN04	1.000000	
169	10,771,406.25		10,741,515.62	29,890.63		.00	29,890.63
11,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
532	2,942,812.50		2,936,250.00	6,562.50		.00	6,562.50
3,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **				11MAY04	14JUN04	1.000000	
CXL 532	-2,942,812.50	-2,936,250.00	-6,562.50			.00	-6,562.50
-3,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
700	4,903,125.00	4,921,367.19	-18,242.19			.00	-18,242.19
5,000,000.000							
** WB1E **				11MAY04	14JUN04	1.000000	
CXL 700	-4,903,125.00	-4,921,367.19	18,242.19			.00	18,242.19
-5,000,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
046	1,963,437.50	1,965,781.25	-2,343.75			.00	-2,343.75
2,000,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
085	8,856,562.50	8,868,554.69	-11,992.19			.00	-11,992.19
9,000,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
CXL 085	-8,856,562.50	-8,868,554.69	11,992.19			.00	11,992.19
-9,000,000.000							
** WB2L **				12MAY04	14JUN04	1.000000	
324	1,982,885.94	1,999,100.39	-16,214.45			.00	-16,214.45
2,015,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
328	8,856,562.50	8,813,125.00	43,437.50			.00	43,437.50
9,000,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
CXL 328	-8,856,562.50	-8,813,125.00	-43,437.50			.00	-43,437.50
-9,000,000.000							
** WB2L **				12MAY04	14JUN04	1.000000	
332	5,959,269.92	6,068,103.13	-108,833.21			.00	-108,833.21
6,070,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
533	1,963,437.50	1,957,500.00	5,937.50			.00	5,937.50
2,000,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
CXL 533	-1,963,437.50	-1,957,500.00	-5,937.50			.00	-5,937.50
-2,000,000.000							
** WB1E **				12MAY04	14JUN04	1.000000	
752	8,856,562.50	8,813,125.00	43,437.50			.00	43,437.50

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	9,000,000.000						
** WB1E **				12MAY04	14JUN04	1.000000	
	CXL 752 -8,856,562.50		-8,813,125.00	-43,437.50		.00	-43,437.50
	-9,000,000.000						
** WB1Q **				17MAY04	14JUN04	1.000000	
	333 6,613,109.38		6,539,828.12	73,281.26		.00	73,281.26
	6,700,000.000						
** WB1Q **				17MAY04	14JUN04	1.000000	
	CXL 333 -6,613,109.38		-6,539,828.12	-73,281.26		.00	-73,281.26
	-6,700,000.000						
** WB1Q **				17MAY04	14JUN04	1.000000	
	533 6,613,109.38		6,622,531.25	-9,421.87		.00	-9,421.87
	6,700,000.000						
** WB1Q **				18MAY04	14JUN04	1.000000	
	365 7,877,500.00		7,814,421.88	63,078.12		.00	63,078.12
	8,000,000.000						
** WB1Q **				20MAY04	14JUN04	1.000000	
	438 6,622,531.25		6,551,343.75	71,187.50		.00	71,187.50
	6,700,000.000						
** WB1Q **				21MAY04	14JUN04	1.000000	
	459 10,339,218.75		10,311,054.69	28,164.06		.00	28,164.06
	10,500,000.000						
** WB1Q **				26MAY04	14JUN04	1.000000	
	500 3,161,000.00		3,148,500.00	12,500.00		.00	12,500.00
	3,200,000.000						
** WB1F **				27MAY04	14JUN04	1.000000	
	554 12,559,572.27		12,558,583.98	988.29		.00	988.29
	12,650,000.000						
** WB1Q **				28MAY04	14JUN04	1.000000	
	531 12,087,624.31		8,138,546.87	3,949,077.44		.00	3,949,077.44
	8,300,000.000						
** WB1Q **				28MAY04	14JUN04	1.000000	
	CXL 531 -12,087,624.31		-8,138,546.87	-3,949,077.44		.00	-3,949,077.44
	-8,300,000.000						
** WB1Q **				28MAY04	14JUN04	1.000000	
	550 8,214,406.25		8,151,656.25	62,750.00		.00	62,750.00
	8,300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1Q **				01JUN04	14JUN04	1.000000	
	540 11,546,437.50	11,433,671.87	112,765.63			.00	112,765.63
	11,700,000.000						
** WB1F **				02JUN04	25JUN04	1.000000	
	590 10,254,968.75	10,378,875.00	-123,906.25			.00	-123,906.25
	10,400,000.000						
** WB1E **				03JUN04	14JUN04	1.000000	
	048 988,125.00	984,531.25	3,593.75			.00	3,593.75
	1,000,000.000						
** WB1E **				03JUN04	14JUN04	1.000000	
	255 4,940,625.00	4,926,562.50	14,062.50			.00	14,062.50
	5,000,000.000						
** WB1E **				03JUN04	14JUN04	1.000000	
	CXL 255 -4,940,625.00	-4,926,562.50	-14,062.50			.00	-14,062.50
	-5,000,000.000						
** WB1E **				03JUN04	14JUN04	1.000000	
	256 988,125.00	989,531.25	-1,406.25			.00	-1,406.25
	1,000,000.000						
** WB1E **				03JUN04	14JUN04	1.000000	
	CXL 256 -988,125.00	-989,531.25	1,406.25			.00	1,406.25
	-1,000,000.000						
** WB1Q **				04JUN04	14JUN04	1.000000	
	052 10,955,613.28	10,926,000.00	29,613.28			.00	29,613.28
	11,100,000.000						
** WB1Q **				04JUN04	14JUN04	1.000000	
	585 10,955,613.28	10,917,593.75	38,019.53			.00	38,019.53
	11,100,000.000						
** WB1Q **				04JUN04	14JUN04	1.000000	
	CXL 585 -10,955,613.28	-10,917,593.75	-38,019.53			.00	-38,019.53
	-11,100,000.000						
** WB1Q **				08JUN04	14JUN04	1.000000	
	172 2,271,878.91	2,270,082.03	1,796.88			.00	1,796.88
	2,300,000.000						
** WB1Q **				08JUN04	14JUN04	1.000000	
	174 2,468,261.72	2,460,335.94	7,925.78			.00	7,925.78
	2,500,000.000						
** WB1F **				09JUN04	14JUN04	1.000000	
	321 4,924,804.69	4,964,062.50	-39,257.81			.00	-39,257.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
	5,000,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	248 3,904,375.00	3,947,968.75	-43,593.75			.00	-43,593.75
	4,000,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	CXL 248 -3,904,375.00	-3,947,968.75	43,593.75			.00	43,593.75
	-4,000,000.000						
** WB1F **				10JUN04	25JUN04	1.000000	
	328 19,652,308.59	19,730,828.13	-78,519.54			.00	-78,519.54
	19,950,000.000						
** WB1F **				10JUN04	14JUN04	1.000000	
	329 9,062,359.38	9,010,250.00	52,109.38			.00	52,109.38
	9,200,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	447 5,895,000.00	5,921,953.12	-26,953.12			.00	-26,953.12
	6,000,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	CXL 447 -5,895,000.00	-5,921,953.12	26,953.12			.00	26,953.12
	-6,000,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	525 6,975,750.00	7,007,644.53	-31,894.53			.00	-31,894.53
	7,100,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	CXL 525 -6,975,750.00	-7,007,644.53	31,894.53			.00	31,894.53
	-7,100,000.000						
** WB1E **				10JUN04	14JUN04	1.000000	
	552 984,804.68	984,648.43	156.25			.00	156.25
	1,000,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	610 6,975,750.00	7,007,644.53	-31,894.53			.00	-31,894.53
	7,100,000.000						
** WB1Q **				10JUN04	14JUN04	1.000000	
	611 3,904,375.00	3,947,968.75	-43,593.75			.00	-43,593.75
	4,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01F052664	TOTAL						
		96,369,213.68	97,096,420.70	-727,207.02 L		.00	-727,207.02 L
		94,361,394.54	94,022,179.69	339,214.85 S		.00	339,214.85 S
01F052672	FNMA TBA JUL 30 SINGLE FAM	2099/12/01	5.500	12MAY04	15JUL04	1.000000	
** WB2L **							
	386	6,809,907.81	6,783,770.32	26,137.49		.00	26,137.49
	6,970,000.000						
** WB2L **				12MAY04	15JUL04	1.000000	
	387	3,966,930.47	3,963,762.50	3,167.97		.00	3,167.97
	4,055,000.000						
** WB2L **				07JUN04	15JUL04	1.000000	
	489	3,586,125.00	3,554,187.50	31,937.50		.00	31,937.50
	3,650,000.000						
** WB2L **				07JUN04	15JUL04	1.000000	
	490	5,963,775.00	5,912,907.81	50,867.19		.00	50,867.19
	6,070,000.000						
** WB2L **				07JUN04	15JUL04	1.000000	
	491	943,200.00	938,400.00	4,800.00		.00	4,800.00
	960,000.000						
** WB1Q **				08JUN04	15JUL04	1.000000	
	170	2,850,609.38	2,851,703.12	-1,093.74		.00	-1,093.74
	2,900,000.000						
** WB1Q **				08JUN04	15JUL04	1.000000	
	CXL 170	-2,850,609.38	-2,851,703.12	1,093.74		.00	1,093.74
	-2,900,000.000						
** WB1Q **				08JUN04	15JUL04	1.000000	
	190	3,149,500.00	3,145,500.00	4,000.00		.00	4,000.00
	3,200,000.000						
** WB1Q **				08JUN04	15JUL04	1.000000	
	CXL 190	-3,149,500.00	-3,145,500.00	-4,000.00		.00	-4,000.00
	-3,200,000.000						
** WB1Q **				08JUN04	15JUL04	1.000000	
	342	3,149,500.00	3,145,500.00	4,000.00		.00	4,000.00
	3,200,000.000						
** WB1Q **				08JUN04	15JUL04	1.000000	
	354	2,850,609.38	2,850,609.37	.01		.00	.01

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	2,900,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	235 980,468.75	982,968.75		-2,500.00		.00	-2,500.00
	1,000,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	CXL 235 -980,468.75	-982,968.75		2,500.00		.00	2,500.00
	-1,000,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	242 2,451,171.88	2,457,421.87		-6,249.99		.00	-6,249.99
	2,500,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	CXL 242 -2,451,171.88	-2,457,421.87		6,249.99		.00	6,249.99
	-2,500,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	243 2,255,078.12	2,260,828.12		-5,750.00		.00	-5,750.00
	2,300,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	CXL 243 -2,255,078.12	-2,260,828.12		5,750.00		.00	5,750.00
	-2,300,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	343 2,451,171.88	2,457,421.88		-6,250.00		.00	-6,250.00
	2,500,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	347 2,255,078.12	2,262,625.00		-7,546.88		.00	-7,546.88
	2,300,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	398 980,468.75	982,968.75		-2,500.00		.00	-2,500.00
	1,000,000.000						
** WB1Q **				14JUN04	15JUL04	1.000000	
	400 5,364,218.75	5,407,109.38		-42,890.63		.00	-42,890.63
	5,500,000.000						
** WB1Q **				14JUN04	15JUL04	1.000000	
	473 5,364,218.75	5,407,109.38		-42,890.63		.00	-42,890.63
	5,500,000.000						
** WB1Q **				14JUN04	15JUL04	1.000000	
	CXL 473 -5,364,218.75	-5,407,109.38		42,890.63		.00	42,890.63
	-5,500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	652 2,949,843.75	2,936,406.25	15JUN04	15JUL04	1.000000	13,437.50	13,437.50
	3,000,000.000				.00		
** WB1E **	CXL 652 -2,949,843.75	-2,936,406.25	15JUN04	15JUL04	1.000000	-13,437.50	-13,437.50
	-3,000,000.000				.00		
** WB1E **	653 1,968,906.25	1,963,125.00	15JUN04	15JUL04	1.000000	5,781.25	5,781.25
	2,000,000.000				.00		
** WB1E **	CXL 653 -1,968,906.25	-1,963,125.00	15JUN04	15JUL04	1.000000	-5,781.25	-5,781.25
	-2,000,000.000				.00		
** WB1E **	654 987,968.75	981,640.62	15JUN04	15JUL04	1.000000	6,328.13	6,328.13
	1,000,000.000				.00		
** WB1E **	CXL 654 -987,968.75	-981,640.62	15JUN04	15JUL04	1.000000	-6,328.13	-6,328.13
	-1,000,000.000				.00		
** WB1E **	680 987,968.75	977,812.50	15JUN04	15JUL04	1.000000	10,156.25	10,156.25
	1,000,000.000				.00		
** WB1E **	681 1,968,906.25	1,955,625.00	15JUN04	15JUL04	1.000000	13,281.25	13,281.25
	2,000,000.000				.00		
** WB1Q **	399 4,135,031.25	4,126,500.00	16JUN04	15JUL04	1.000000	8,531.25	8,531.25
	4,200,000.000				.00		
** WB1Q **	CXL 399 -4,135,031.25	-4,126,500.00	16JUN04	15JUL04	1.000000	-8,531.25	-8,531.25
	-4,200,000.000				.00		
** WB1Q **	401 4,135,031.25	4,162,003.91	16JUN04	15JUL04	1.000000	-26,972.66	-26,972.66
	4,200,000.000				.00		
** WB1Q **	CXL 401 -4,135,031.25	-4,162,003.91	16JUN04	15JUL04	1.000000	26,972.66	26,972.66
	-4,200,000.000				.00		
** WB1Q **	433 4,135,031.25	4,179,257.82	16JUN04	15JUL04	1.000000	-44,226.57	-44,226.57
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	4,200,000.000						
** WB1Q **				16JUN04	15JUL04	1.000000	
CXL 433	-4,135,031.25	-4,179,257.82		44,226.57		.00	44,226.57
	-4,200,000.000						
** WB1Q **				16JUN04	15JUL04	1.000000	
560	4,135,031.25	4,126,500.00		8,531.25		.00	8,531.25
	4,200,000.000						
** WB1Q **				16JUN04	15JUL04	1.000000	
CXL 560	-4,135,031.25	-4,126,500.00		-8,531.25		.00	-8,531.25
	-4,200,000.000						
** WB1Q **				16JUN04	22JUL04	1.000000	
727	4,135,031.25	4,152,269.53		-17,238.28		.00	-17,238.28
	4,200,000.000						
** WB1E **				17JUN04	15JUL04	1.000000	
718	3,954,062.50	3,911,875.00		42,187.50		.00	42,187.50
	4,000,000.000						
** WB1E **				17JUN04	15JUL04	1.000000	
CXL 718	-3,954,062.50	-3,911,875.00		-42,187.50		.00	-42,187.50
	-4,000,000.000						
** WB1E **				17JUN04	15JUL04	1.000000	
729	1,974,687.50	1,955,625.00		19,062.50		.00	19,062.50
	2,000,000.000						
** WB1E **				17JUN04	15JUL04	1.000000	
752	3,954,062.50	3,911,875.00		42,187.50		.00	42,187.50
	4,000,000.000						
** WB1E **				17JUN04	15JUL04	1.000000	
CXL 752	-3,954,062.50	-3,911,875.00		-42,187.50		.00	-42,187.50
	-4,000,000.000						
** WB1E **				17JUN04	15JUL04	1.000000	
782	3,954,062.50	3,934,921.87		19,140.63		.00	19,140.63
	4,000,000.000						
** WB1E **				21JUN04	15JUL04	1.000000	
041	9,887,500.00	9,848,437.50		39,062.50		.00	39,062.50
	10,000,000.000						
** WB1E **				21JUN04	15JUL04	1.000000	
CXL 041	-9,887,500.00	-9,848,437.50		-39,062.50		.00	-39,062.50
	-10,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **	042 1,977,500.00	1,969,375.00	1,969,375.00	21JUN04 8,125.00	15JUL04	1.000000 .00	8,125.00
	2,000,000.000						
** WB1E **	562 3,955,000.00	3,923,359.37	3,923,359.37	21JUN04 31,640.63	15JUL04	1.000000 .00	31,640.63
	4,000,000.000						
** WB1E **	CXL 562 -3,955,000.00	-3,923,359.37	-3,923,359.37	21JUN04 -31,640.63	15JUL04	1.000000 .00	-31,640.63
	-4,000,000.000						
** WB1E **	719 988,750.00	988,398.44	988,398.44	21JUN04 351.56	15JUL04	1.000000 .00	351.56
	1,000,000.000						
** WB1E **	CXL 719 -988,750.00	-988,398.44	-988,398.44	21JUN04 -351.56	15JUL04	1.000000 .00	-351.56
	-1,000,000.000						
** WB1E **	766 11,865,000.00	11,775,781.25	11,775,781.25	21JUN04 89,218.75	15JUL04	1.000000 .00	89,218.75
	12,000,000.000						
** WB1E **	CXL 766 -11,865,000.00	-11,775,781.25	-11,775,781.25	21JUN04 -89,218.75	15JUL04	1.000000 .00	-89,218.75
	-12,000,000.000						
** WB1E **	068 23,808,750.00	23,588,984.37	23,588,984.37	24JUN04 219,765.63	15JUL04	1.000000 .00	219,765.63
	24,000,000.000						
** WB1E **	CXL 068 -23,808,750.00	-23,588,984.37	-23,588,984.37	24JUN04 -219,765.63	15JUL04	1.000000 .00	-219,765.63
	-24,000,000.000						
** WB1E **	223 23,808,750.00	23,632,500.00	23,632,500.00	24JUN04 176,250.00	15JUL04	1.000000 .00	176,250.00
	24,000,000.000						
** WB1E **	CXL 223 -23,808,750.00	-23,632,500.00	-23,632,500.00	24JUN04 -176,250.00	15JUL04	1.000000 .00	-176,250.00
	-24,000,000.000						
** WB1E **	330 23,808,750.00	23,632,500.00	23,632,500.00	24JUN04 176,250.00	15JUL04	1.000000 .00	176,250.00
	24,000,000.000						
** WB1Q **	344 2,774,625.00	2,752,406.24	2,752,406.24	25JUN04 22,218.76	15JUL04	1.000000 .00	22,218.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	2,800,000.000						
** WB1Q **				25JUN04	15JUL04	1.000000	
	345 1,587,000.00	1,573,250.00		13,750.00		.00	13,750.00
	1,600,000.000						
** WB1F **				25JUN04	15JUL04	1.000000	
	443 12,543,759.77	12,508,675.78		35,083.99		.00	35,083.99
	12,650,000.000						
** WB1Q **				25JUN04	15JUL04	1.000000	
	664 2,774,625.00	2,751,000.00		23,625.00		.00	23,625.00
	2,800,000.000						
** WB1Q **				25JUN04	15JUL04	1.000000	
	CXL 664 -2,774,625.00	-2,751,000.00		-23,625.00		.00	-23,625.00
	-2,800,000.000						
** WB1Q **				25JUN04	15JUL04	1.000000	
	672 1,587,000.00	1,575,359.38		11,640.62		.00	11,640.62
	1,600,000.000						
** WB1Q **				25JUN04	15JUL04	1.000000	
	CXL 672 -1,587,000.00	-1,575,359.38		-11,640.62		.00	-11,640.62
	-1,600,000.000						
** WB1Q **				25JUN04	15JUL04	1.000000	
	728 1,587,000.00	1,575,359.38		11,640.62		.00	11,640.62
	1,600,000.000						
** WB1Q **				25JUN04	15JUL04	1.000000	
	CXL 728 -1,587,000.00	-1,575,359.38		-11,640.62		.00	-11,640.62
	-1,600,000.000						
** WB1Q **				29JUN04	15JUL04	1.000000	
	383 4,551,843.75	4,551,484.37		359.38		.00	359.38
	4,600,000.000						
** WB1Q **				29JUN04	15JUL04	1.000000	
	706 4,551,843.75	4,557,796.87		-5,953.12		.00	-5,953.12
	4,600,000.000						
** WB1Q **				29JUN04	15JUL04	1.000000	
	CXL 706 -4,551,843.75	-4,557,796.87		5,953.12		.00	5,953.12
	-4,600,000.000						
** WB1E **				30JUN04	15JUL04	1.000000	
	191 9,950,000.00	9,875,039.06		74,960.94		.00	74,960.94
	10,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **							
	CXL 191	-9,950,000.00	-9,875,039.06	30JUN04	15JUL04	1.000000	
	-10,000,000.000			-74,960.94		.00	-74,960.94
** WB1E **							
	205	6,965,000.00	6,870,937.50	30JUN04	15JUL04	1.000000	
	7,000,000.000			94,062.50		.00	94,062.50
** WB1E **							
	207	11,921,250.00	11,814,687.50	30JUN04	15JUL04	1.000000	
	12,000,000.000			106,562.50		.00	106,562.50
** WB1E **							
	CXL 207	-11,921,250.00	-11,814,687.50	30JUN04	15JUL04	1.000000	
	-12,000,000.000			-106,562.50		.00	-106,562.50
** WB1E **							
	226	9,950,000.00	9,875,039.06	30JUN04	15JUL04	1.000000	
	10,000,000.000			74,960.94		.00	74,960.94
** WB1E **							
	CXL 226	-9,950,000.00	-9,875,039.06	30JUN04	15JUL04	1.000000	
	-10,000,000.000			-74,960.94		.00	-74,960.94
** WB1E **							
	352	11,921,250.00	11,805,624.99	30JUN04	15JUL04	1.000000	
	12,000,000.000			115,625.01		.00	115,625.01
** WB1E **							
	CXL 352	-11,921,250.00	-11,805,624.99	30JUN04	15JUL04	1.000000	
	-12,000,000.000			-115,625.01		.00	-115,625.01
** WB1E **							
	780	9,950,000.00	9,862,011.72	30JUN04	15JUL04	1.000000	
	10,000,000.000			87,988.28		.00	87,988.28
** WB1E **							
	784	11,921,250.00	11,940,000.00	30JUN04	15JUL04	1.000000	
	12,000,000.000			-18,750.00		.00	-18,750.00
** WB1Q **							
	385	2,821,000.00	2,770,468.75	02JUL04	15JUL04	1.000000	
	2,800,000.000			50,531.25		.00	50,531.25
** WB1Q **							
	CXL 385	-2,821,000.00	-2,770,468.75	02JUL04	15JUL04	1.000000	
	-2,800,000.000			-50,531.25		.00	-50,531.25
** WB1Q **							
	729	2,821,000.00	2,787,625.00	02JUL04	22JUL04	1.000000	
				33,375.00		.00	33,375.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	2,800,000.000						
** WB1Q **				02JUL04	15JUL04	1.000000	
	761 2,821,000.00	2,777,433.60	43,566.40			.00	43,566.40
	2,800,000.000						
** WB1Q **				02JUL04	15JUL04	1.000000	
	CXL 761 -2,821,000.00	-2,777,433.60	-43,566.40			.00	-43,566.40
	-2,800,000.000						
** WB1F **				07JUL04	15JUL04	1.000000	
	071 5,013,671.88	4,904,687.50	108,984.38			.00	108,984.38
	5,000,000.000						
** WB1E **				08JUL04	15JUL04	1.000000	
	328 23,808,750.00	23,808,750.00	.00			.00	.00
	24,000,000.000						
** WB1Q **				09JUL04	15JUL04	1.000000	
	359 4,715,421.88	4,650,429.69	64,992.19			.00	64,992.19
	4,700,000.000						
** WB1Q **				09JUL04	15JUL04	1.000000	
	CXL 359 -4,715,421.88	-4,650,429.69	-64,992.19			.00	-64,992.19
	-4,700,000.000						
** WB1Q **				09JUL04	15JUL04	1.000000	
	371 4,715,421.88	4,657,406.25	58,015.63			.00	58,015.63
	4,700,000.000						
** WB1Q **				09JUL04	15JUL04	1.000000	
	373 2,811,375.00	2,770,468.75	40,906.25			.00	40,906.25
	2,800,000.000						
** WB1Q **				09JUL04	15JUL04	1.000000	
	CXL 373 -2,811,375.00	-2,770,468.75	-40,906.25			.00	-40,906.25
	-2,800,000.000						
** WB1Q **				09JUL04	15JUL04	1.000000	
	432 2,811,375.00	2,751,000.00	60,375.00			.00	60,375.00
	2,800,000.000						
** WB1F **				12JUL04	15JUL04	1.000000	
	130 10,446,718.75	10,213,125.00	233,593.75			.00	233,593.75
	10,400,000.000						
** WB1F **				12JUL04	15JUL04	1.000000	
	131 20,042,736.33	19,569,703.13	473,033.20			.00	473,033.20
	19,950,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **	417	1,687,847.66	1,682,070.31	12JUL04	15JUL04	1.000000	
1,700,000.000				5,777.35		.00	5,777.35
** WB1Q **	CXL 417	-1,687,847.66	-1,682,070.31	12JUL04	15JUL04	1.000000	
-1,700,000.000				-5,777.35		.00	-5,777.35
** WB1Q **	728	1,687,847.66	1,696,437.51	12JUL04	22JUL04	1.000000	
1,700,000.000				-8,589.85		.00	-8,589.85
** WB1F **	148	9,215,453.13	9,024,625.00	13JUL04	15JUL04	1.000000	
9,200,000.000				190,828.13		.00	190,828.13
** WB1Q **	437	5,053,781.25	4,976,890.63	13JUL04	15JUL04	1.000000	
5,100,000.000				76,890.62		.00	76,890.62
** WB1Q **	477	8,158,640.62	8,278,515.62	13JUL04	15JUL04	1.000000	
8,300,000.000				-119,875.00		.00	-119,875.00
** WB1E **	614	4,507,734.37	4,431,093.75	13JUL04	15JUL04	1.000000	
4,500,000.000				76,640.62		.00	76,640.62
** WB1E **	615	10,015,625.00	9,847,031.25	13JUL04	15JUL04	1.000000	
10,000,000.000				168,593.75		.00	168,593.75
** WB1E **	617	14,024,062.50	13,775,625.00	13JUL04	15JUL04	1.000000	
14,000,000.000				248,437.50		.00	248,437.50
** WB1E **	700	7,011,757.81	6,846,875.00	13JUL04	15JUL04	1.000000	
7,000,000.000				164,882.81		.00	164,882.81
01F052672	TOTAL	23,808,750.00	23,808,750.00	.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	177,599,582.82	175,373,278.13		2,226,304.69 L		.00	2,226,304.69 L
	55,347,613.29	55,283,519.53		64,093.76 S		.00	64,093.76 S
01F052680	FNMA TBA AUG 30 SINGLE FAM	2099/12/01	5.500	12JUL04	12AUG04	1.000000	
** WB1Q **							
	521 3,806,531.25	3,849,281.25		-42,750.00		.00	-42,750.00
	3,800,000.000						
** WB1Q **				13JUL04	12AUG04	1.000000	
	516 1,897,921.88	1,924,937.50		-27,015.62		.00	-27,015.62
	1,900,000.000						
** WB1Q **				13JUL04	12AUG04	1.000000	
	517 800,000.00	810,500.00		-10,500.00		.00	-10,500.00
	800,000.000						
** WB1Q **				13JUL04	12AUG04	1.000000	
	518 999,218.75	1,013,125.00		-13,906.25		.00	-13,906.25
	1,000,000.000						
** WB1Q **				13JUL04	12AUG04	1.000000	
	519 1,699,468.75	1,722,312.50		-22,843.75		.00	-22,843.75
	1,700,000.000						
** WB1Q **				13JUL04	12AUG04	1.000000	
	520 799,250.00	810,500.00		-11,250.00		.00	-11,250.00
	800,000.000						
** WB1E **				16JUL04	12AUG04	1.000000	
	009 14,052,500.00	13,989,375.00		63,125.00		.00	63,125.00
	14,000,000.000						
** WB1E **				16JUL04	12AUG04	1.000000	
	180 4,015,000.00	3,993,750.00		21,250.00		.00	21,250.00
	4,000,000.000						
** WB1E **				16JUL04	12AUG04	1.000000	
	CXL 180 -4,015,000.00	-3,993,750.00		-21,250.00		.00	-21,250.00
	-4,000,000.000						
** WB1E **				16JUL04	12AUG04	1.000000	
	182 14,052,500.00	13,976,640.63		75,859.37		.00	75,859.37
	14,000,000.000						
** WB1E **				16JUL04	12AUG04	1.000000	
	CXL 182 -14,052,500.00	-13,976,640.63		-75,859.37		.00	-75,859.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	NET BAS SECTY GN/LS	
-14,000,000.000							
** WB1E **							
229	4,015,000.00	3,993,750.00	21,250.00	16JUL04	12AUG04	1.000000	21,250.00
4,000,000.000						.00	
** WB1E **							
492	14,052,500.00	13,977,812.50	74,687.50	16JUL04	12AUG04	1.000000	74,687.50
14,000,000.000						.00	
** WB1E **							
CXL 492	-14,052,500.00	-13,977,812.50	-74,687.50	16JUL04	12AUG04	1.000000	-74,687.50
-14,000,000.000						.00	
** WB1Q **							
515	602,625.00	607,875.00	-5,250.00	16JUL04	12AUG04	1.000000	-5,250.00
600,000.000						.00	
** WB1E **							
807	18,067,500.00	17,970,312.50	97,187.50	16JUL04	12AUG04	1.000000	97,187.50
18,000,000.000						.00	
** WB1E **							
CXL 807	-18,067,500.00	-17,970,312.50	-97,187.50	16JUL04	12AUG04	1.000000	-97,187.50
-18,000,000.000						.00	
** WB1E **							
011	2,009,062.50	2,004,218.75	4,843.75	19JUL04	12AUG04	1.000000	4,843.75
2,000,000.000						.00	
** WB1E **							
130	8,538,515.62	8,486,718.75	51,796.87	19JUL04	12AUG04	1.000000	51,796.87
8,500,000.000						.00	
** WB1E **							
CXL 130	-8,538,515.62	-8,486,718.75	-51,796.87	19JUL04	12AUG04	1.000000	-51,796.87
-8,500,000.000						.00	
** WB1E **							
222	8,538,515.62	8,486,640.62	51,875.00	19JUL04	12AUG04	1.000000	51,875.00
8,500,000.000						.00	
** WB1E **							
CXL 222	-8,538,515.62	-8,486,640.62	-51,875.00	19JUL04	12AUG04	1.000000	-51,875.00
-8,500,000.000						.00	
** WB1E **							
491	8,538,515.62	8,485,468.75	53,046.87	19JUL04	12AUG04	1.000000	53,046.87
8,500,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				19JUL04	12AUG04	1.000000	
CXL 491	-8,538,515.62	-8,485,468.75	-8,485,468.75	-53,046.87		.00	-53,046.87
-8,500,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
548	6,529,453.12	6,488,828.13	6,488,828.13	40,624.99		.00	40,624.99
6,500,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
CXL 548	-6,529,453.12	-6,488,828.13	-6,488,828.13	-40,624.99		.00	-40,624.99
-6,500,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
552	2,009,062.50	1,996,640.62	1,996,640.62	12,421.88		.00	12,421.88
2,000,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
CXL 552	-2,009,062.50	-1,996,640.62	-1,996,640.62	-12,421.88		.00	-12,421.88
-2,000,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
670	5,524,921.87	5,566,386.71	5,566,386.71	-41,464.84		.00	-41,464.84
5,500,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
CXL 670	-5,524,921.87	-5,566,386.71	-5,566,386.71	41,464.84		.00	41,464.84
-5,500,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
896	1,004,531.25	998,281.25	998,281.25	6,250.00		.00	6,250.00
1,000,000.000							
** WB1E **				19JUL04	12AUG04	1.000000	
CXL 896	-1,004,531.25	-998,281.25	-998,281.25	-6,250.00		.00	-6,250.00
-1,000,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
058	5,554,963.67	5,433,883.40	5,433,883.40	121,080.27		.00	121,080.27
5,545,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
069	5,484,837.89	5,373,199.22	5,373,199.22	111,638.67		.00	111,638.67
5,475,000.000							
** WB1Q **				26JUL04	12AUG04	1.000000	
752	3,606,750.00	3,601,125.00	3,601,125.00	5,625.00		.00	5,625.00
3,600,000.000							
** WB1F **				28JUL04	12AUG04	1.000000	
305	12,592,185.55	12,502,251.95	12,502,251.95	89,933.60		.00	89,933.60

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	12,650,000.000						
** WB1E **							
	364 5,970,000.00	5,990,625.00		28JUL04	12AUG04	1.000000	
	6,000,000.000			-20,625.00		.00	-20,625.00
** WB1E **							
	CXL 364 -5,970,000.00	-5,990,625.00		28JUL04	12AUG04	1.000000	
	-6,000,000.000			20,625.00		.00	20,625.00
** WB1E **							
	485 2,985,000.00	2,995,312.50		28JUL04	12AUG04	1.000000	
	3,000,000.000			-10,312.50		.00	-10,312.50
** WB1E **							
	CXL 485 -2,985,000.00	-2,995,312.50		28JUL04	12AUG04	1.000000	
	-3,000,000.000			10,312.50		.00	10,312.50
** WB1E **							
	557 20,895,000.00	21,059,531.24		28JUL04	12AUG04	1.000000	
	21,000,000.000			-164,531.24		.00	-164,531.24
** WB1E **							
	CXL 557 -20,895,000.00	-21,059,531.24		28JUL04	12AUG04	1.000000	
	-21,000,000.000			164,531.24		.00	164,531.24
** WB1E **							
	559 1,990,000.00	2,024,375.00		28JUL04	12AUG04	1.000000	
	2,000,000.000			-34,375.00		.00	-34,375.00
** WB1E **							
	CXL 559 -1,990,000.00	-2,024,375.00		28JUL04	12AUG04	1.000000	
	-2,000,000.000			34,375.00		.00	34,375.00
** WB1E **							
	673 14,925,000.00	15,182,812.50		28JUL04	12AUG04	1.000000	
	15,000,000.000			-257,812.50		.00	-257,812.50
** WB1E **							
	CXL 673 -14,925,000.00	-15,182,812.50		28JUL04	12AUG04	1.000000	
	-15,000,000.000			257,812.50		.00	257,812.50
** WB1E **							
	714 5,970,000.00	6,073,125.00		28JUL04	12AUG04	1.000000	
	6,000,000.000			-103,125.00		.00	-103,125.00
** WB1E **							
	719 2,985,000.00	3,036,562.50		28JUL04	12AUG04	1.000000	
	3,000,000.000			-51,562.50		.00	-51,562.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1E **				28JUL04	12AUG04	1.000000	
	721	1,990,000.00	2,024,375.00	-34,375.00	.00		-34,375.00
	2,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	832	1,990,000.00	1,996,562.50	-6,562.50	.00		-6,562.50
	2,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	CXL 832	-1,990,000.00	-1,996,562.50	6,562.50	.00		6,562.50
	-2,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	897	995,000.00	998,281.25	-3,281.25	.00		-3,281.25
	1,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	CXL 897	-995,000.00	-998,281.25	3,281.25	.00		3,281.25
	-1,000,000.000						
** WB1Q **				04AUG04	12AUG04	1.000000	
	018	6,330,515.62	6,303,531.25	26,984.37	.00		26,984.37
	6,300,000.000						
** WB1Q **				04AUG04	12AUG04	1.000000	
	020	4,320,828.12	4,309,406.25	11,421.87	.00		11,421.87
	4,300,000.000						
** WB1Q **				04AUG04	12AUG04	1.000000	
	022	3,014,531.25	3,006,562.50	7,968.75	.00		7,968.75
	3,000,000.000						
** WB1Q **				04AUG04	12AUG04	1.000000	
	023	602,906.25	601,312.50	1,593.75	.00		1,593.75
	600,000.000						
** WB1E **				05AUG04	12AUG04	1.000000	
	010	2,011,406.25	2,011,093.75	312.50	.00		312.50
	2,000,000.000						
** WB1Q **				05AUG04	12AUG04	1.000000	
	043	2,929,339.84	2,917,785.15	11,554.69	.00		11,554.69
	2,900,000.000						
** WB1E **				05AUG04	12AUG04	1.000000	
	486	2,011,406.25	2,002,500.00	8,906.25	.00		8,906.25
	2,000,000.000						
** WB1E **				05AUG04	12AUG04	1.000000	
	CXL 486	-2,011,406.25	-2,002,500.00	-8,906.25	.00		-8,906.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
-2,000,000.000							
** WB1F **				05AUG04	12AUG04	1.000000	
729	5,029,882.81	4,997,656.25	32,226.56			.00	32,226.56
5,000,000.000							
** WB1Q **				09AUG04	12AUG04	1.000000	
394	13,763,625.00	13,706,425.78	57,199.22			.00	57,199.22
13,600,000.000							
** WB1F **				09AUG04	12AUG04	1.000000	
792	10,523,500.00	10,413,000.00	110,500.00			.00	110,500.00
10,400,000.000							
** WB1F **				09AUG04	12AUG04	1.000000	
793	20,190,023.44	19,978,054.69	211,968.75			.00	211,968.75
19,950,000.000							
** WB1F **				10AUG04	12AUG04	1.000000	
002	9,309,250.00	9,185,625.00	123,625.00			.00	123,625.00
9,200,000.000							
** WB1E **				10AUG04	11AUG04	1.000000	
012	28,347,812.50	28,292,890.61	54,921.89			.00	54,921.89
28,000,000.000							
** WB1E **				10AUG04	11AUG04	1.000000	
CXL 012	-28,347,812.50	-28,292,890.61	-54,921.89			.00	-54,921.89
-28,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
295	28,347,812.50	28,265,078.11	82,734.39			.00	82,734.39
28,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
667	28,347,812.50	28,026,191.40	321,621.10			.00	321,621.10
28,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
CXL 667	-28,347,812.50	-28,026,191.40	-321,621.10			.00	-321,621.10
-28,000,000.000							
01F052680	TOTAL						
	130,065,424.61	129,281,248.62	784,175.99 L			.00	784,175.99 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	45,173,511.71	45,184,679.68		-11,167.97 S		.00	-11,167.97 S
01F052698	FNMA TBA SEP 30 SINGLE FAM	2099/12/01	5.500	26JUL04	15SEP04	1.000000	
** WB2L **	085	2,374,050.00	2,375,537.50	-1,487.50		.00	-1,487.50
	2,380,000.000						
** WB1Q **	691	2,881,195.31	2,948,371.09	-67,175.78	29JUL04	15SEP04	1.000000
	2,900,000.000					.00	-67,175.78
** WB1Q **	042	3,609,000.00	3,586,078.13	22,921.87	05AUG04	15SEP04	1.000000
	3,600,000.000					.00	22,921.87
** WB1Q **	046	1,604,000.00	1,610,375.00	-6,375.00	05AUG04	15SEP04	1.000000
	1,600,000.000					.00	-6,375.00
** WB1E **	611	1,001,875.00	1,010,273.43	-8,398.43	05AUG04	15SEP04	1.000000
	1,000,000.000					.00	-8,398.43
** WB1E **	CXL 611	-1,001,875.00	-1,010,273.43	8,398.43	05AUG04	15SEP04	1.000000
	-1,000,000.000					.00	8,398.43
** WB1Q **	674	1,904,750.00	1,931,691.41	-26,941.41	05AUG04	15SEP04	1.000000
	1,900,000.000					.00	-26,941.41
** WB1Q **	675	4,711,750.00	4,778,394.53	-66,644.53	05AUG04	15SEP04	1.000000
	4,700,000.000					.00	-66,644.53
** WB1E **	713	1,001,875.00	1,014,140.62	-12,265.62	05AUG04	15SEP04	1.000000
	1,000,000.000					.00	-12,265.62
** WB1E **	CXL 713	-1,001,875.00	-1,014,140.62	12,265.62	05AUG04	15SEP04	1.000000
	-1,000,000.000					.00	12,265.62
** WB1Q **	400	807,000.00	805,382.81	1,617.19	09AUG04	15SEP04	1.000000
	800,000.000					.00	1,617.19
** WB1Q **					10AUG04	15SEP04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
	418 6,755,484.38	6,756,531.25	-1,046.87			.00	-1,046.87
6,700,000.000							
** WB1Q **				10AUG04	15SEP04	1.000000	
	430 8,267,906.25	8,269,187.50	-1,281.25			.00	-1,281.25
8,200,000.000							
** WB2L **				11AUG04	15SEP04	1.000000	
	284 5,510,929.69	5,464,734.38	46,195.31			.00	46,195.31
5,475,000.000							
** WB2P **				11AUG04	15SEP04	1.000000	
	323 604,968.75	604,828.12	140.63			.00	140.63
600,000.000							
** WB2L **				11AUG04	15SEP04	1.000000	
	341 3,185,770.31	3,159,065.63	26,704.68			.00	26,704.68
3,165,000.000							
** WB1Q **				13AUG04	15SEP04	1.000000	
	590 9,901,062.50	9,910,117.18	-9,054.68			.00	-9,054.68
9,800,000.000							
** WB1Q **				16AUG04	15SEP04	1.000000	
	597 8,598,945.31	8,571,640.63	27,304.68			.00	27,304.68
8,500,000.000							
** WB1Q **				19AUG04	15SEP04	1.000000	
	711 3,033,750.00	3,024,648.43	9,101.57			.00	9,101.57
3,000,000.000							
** WB1Q **				20AUG04	15SEP04	1.000000	
	723 4,955,125.00	4,940,515.63	14,609.37			.00	14,609.37
4,900,000.000							
** WB1Q **				20AUG04	15SEP04	1.000000	
	CXL 723 -4,955,125.00	-4,940,515.63	-14,609.37			.00	-14,609.37
-4,900,000.000							
** WB1Q **				20AUG04	15SEP04	1.000000	
	733 4,752,875.00	4,738,828.13	14,046.87			.00	14,046.87
4,700,000.000							
** WB1Q **				27AUG04	15SEP04	1.000000	
	673 5,664,312.50	5,693,734.38	-29,421.88			.00	-29,421.88
5,600,000.000							
** WB1Q **				31AUG04	15SEP04	1.000000	
	067 1,015,937.50	1,008,437.50	7,500.00			.00	7,500.00
1,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **				31AUG04	22SEP04	1.000000	
	672	8,425,796.88	8,427,417.97	-1,621.09		.00	-1,621.09
	8,300,000.000						
** WB1Q **				31AUG04	22SEP04	1.000000	
	CXL 672	-8,425,796.88	-8,427,417.97	1,621.09		.00	1,621.09
	-8,300,000.000						
** WB1Q **				31AUG04	15SEP04	1.000000	
	799	8,425,796.88	8,427,417.97	-1,621.09		.00	-1,621.09
	8,300,000.000						
** WB1Q **				01SEP04	15SEP04	1.000000	
	097	5,580,781.25	5,575,156.25	5,625.00		.00	5,625.00
	5,500,000.000						
** WB1Q **				01SEP04	15SEP04	1.000000	
	671	12,084,078.12	12,085,707.03	-1,628.91		.00	-1,628.91
	11,900,000.000						
** WB1Q **				02SEP04	15SEP04	1.000000	
	120	5,577,343.75	5,580,781.25	-3,437.50		.00	-3,437.50
	5,500,000.000						
** WB1Q **				07SEP04	15SEP04	1.000000	
	152	910,546.88	913,218.75	-2,671.87		.00	-2,671.87
	900,000.000						
** WB1E **				07SEP04	15SEP04	1.000000	
	396	5,062,109.37	5,043,750.00	18,359.37		.00	18,359.37
	5,000,000.000						
** WB1E **				07SEP04	15SEP04	1.000000	
	CXL 396	-5,062,109.37	-5,043,750.00	-18,359.37		.00	-18,359.37
	-5,000,000.000						
** WB1E **				07SEP04	15SEP04	1.000000	
	506	5,062,109.37	5,043,750.00	18,359.37		.00	18,359.37
	5,000,000.000						
** WB1F **				08SEP04	15SEP04	1.000000	
	692	9,338,000.00	9,123,812.50	214,187.50		.00	214,187.50
	9,200,000.000						
** WB1Q **				09SEP04	15SEP04	1.000000	
	560	1,624,000.00	1,624,238.28	-238.28		.00	-238.28
	1,600,000.000						
** WB1E **				10SEP04	15SEP04	1.000000	
	185	23,382,734.37	23,304,218.74	78,515.63		.00	78,515.63

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS

	23,000,000.000						
** WB1E **	566 26,432,656.25	26,226,562.50	206,093.75	10SEP04	15SEP04	1.000000	206,093.75
	26,000,000.000					.00	
** WB1E **	578 19,316,171.87	19,160,312.50	155,859.37	10SEP04	15SEP04	1.000000	155,859.37
	19,000,000.000					.00	
** WB1E **	584 13,216,328.12	13,170,859.37	45,468.75	10SEP04	15SEP04	1.000000	45,468.75
	13,000,000.000					.00	
** WB1E **	585 24,399,375.00	24,357,968.75	41,406.25	10SEP04	15SEP04	1.000000	41,406.25
	24,000,000.000					.00	
** WB1E **	602 6,098,906.25	6,088,125.00	10,781.25	10SEP04	15SEP04	1.000000	10,781.25
	6,000,000.000					.00	
** WB1E **	607 23,382,734.37	23,308,320.31	74,414.06	10SEP04	15SEP04	1.000000	74,414.06
	23,000,000.000					.00	
** WB1E **	CXL 607 -23,382,734.37	-23,308,320.31	-74,414.06	10SEP04	15SEP04	1.000000	-74,414.06
	-23,000,000.000					.00	
** WB1E **	712 23,382,734.37	23,286,796.87	95,937.50	10SEP04	15SEP04	1.000000	95,937.50
	23,000,000.000					.00	
** WB1E **	CXL 712 -23,382,734.37	-23,286,796.87	-95,937.50	10SEP04	15SEP04	1.000000	-95,937.50
	-23,000,000.000					.00	
** WB1F **	721 10,569,812.50	10,399,296.88	170,515.62	10SEP04	15SEP04	1.000000	170,515.62
	10,400,000.000					.00	
** WB1Q **	643 2,982,187.50	3,047,226.56	-65,039.06	13SEP04	15SEP04	1.000000	-65,039.06
	3,000,000.000					.00	
** WB1F **	749 12,863,468.75	12,755,414.06	108,054.69	13SEP04	15SEP04	1.000000	108,054.69
	12,650,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1F **	750	20,288,994.14	20,117,015.63	13SEP04	15SEP04	1.000000	171,978.51
	19,950,000.000					.00	
** WB1F **	751	5,084,960.94	5,040,625.00	13SEP04	15SEP04	1.000000	44,335.94
	5,000,000.000					.00	
01F052698	TOTAL	187,729,236.31	186,392,126.56	1,337,109.75 L		.00	1,337,109.75 L
		100,692,703.13	100,887,164.06	-194,460.93 S		.00	-194,460.93 S
01F060410	FNMA TBA JAN 15 SINGLE FAM	2099/12/01	6.000	12JAN04	20JAN04	1.000000	
** WB1Q **	372	3,893,093.75	3,894,539.06	-1,445.31		.00	-1,445.31
	3,700,000.000						
** WB1Q **	374	2,315,156.25	2,300,085.94	12JAN04	20JAN04	1.000000	15,070.31
	2,200,000.000			15,070.31		.00	
** WB2P **	717	3,157,031.25	3,133,085.94	12JAN04	20JAN04	1.000000	23,945.31
	3,000,000.000			23,945.31		.00	
** WB1H **	754	2,315,500.00	2,297,625.00	13JAN04	20JAN04	1.000000	17,875.00
	2,200,000.000			17,875.00		.00	
** WB1H **	782	105,187.50	104,406.25	15JAN04	20JAN04	1.000000	781.25
	100,000.000			781.25		.00	
01F060410	TOTAL	5,577,718.75	5,535,117.19	42,601.56 L		.00	42,601.56 L
		6,208,250.00	6,194,625.00	13,625.00 S		.00	13,625.00 S
01F060428	FNMA TBA FEB 15 SINGLE FAM	2099/12/01	6.000	12JAN04	18FEB04	1.000000	
** WB1Q **	369	4,201,250.00	4,200,046.87	1,203.13		.00	1,203.13
	4,000,000.000						
** WB1Q **	607	1,049,531.25	1,050,156.25	-625.00	18FEB04	1.000000	-625.00
	1,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1Q **	608 2,308,968.75	2,309,296.87	28JAN04 -328.12	18FEB04	1.000000 .00		-328.12
	2,200,000.000						
** WB1Q **	CXL 608 -2,308,968.75	-2,309,296.87	28JAN04 328.12	18FEB04	1.000000 .00		328.12
	-2,200,000.000						
** WB1Q **	624 4,408,031.25	4,408,156.25	28JAN04 -125.00	18FEB04	1.000000 .00		-125.00
	4,200,000.000						
** WB1Q **	658 2,308,968.75	2,320,828.13	28JAN04 -11,859.38	18FEB04	1.000000 .00		-11,859.38
	2,200,000.000						
** WB1Q **	702 2,839,218.75	2,833,734.38	04FEB04 5,484.37	18FEB04	1.000000 .00		5,484.37
	2,700,000.000						
** WB1Q **	721 315,468.75	315,046.88	04FEB04 421.87	18FEB04	1.000000 .00		421.87
	300,000.000						
** WB1Q **	730 2,208,281.25	2,204,343.75	04FEB04 3,937.50	18FEB04	1.000000 .00		3,937.50
	2,100,000.000						
** WB1Q **	630 2,208,609.38	2,205,515.61	06FEB04 3,093.77	18FEB04	1.000000 .00		3,093.77
	2,100,000.000						
** WB2P **	056 3,160,312.50	3,150,234.38	09FEB04 10,078.12	18FEB04	1.000000 .00		10,078.12
	3,000,000.000						
** WB2P **	CXL 056 -3,160,312.50	-3,150,234.38	09FEB04 -10,078.12	18FEB04	1.000000 .00		-10,078.12
	-3,000,000.000						
** WB2P **	111 3,160,312.50	3,150,234.38	09FEB04 10,078.12	18FEB04	1.000000 .00		10,078.12
	3,000,000.000						
** WB2P **	CXL 111 -3,160,312.50	-3,150,234.38	09FEB04 -10,078.12	18FEB04	1.000000 .00		-10,078.12
	-3,000,000.000						
** WB1H **	174 105,289.06	105,046.87	11FEB04 242.19	18FEB04	1.000000 .00		242.19

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
100,000.000							
** WB1H **				12FEB04	18FEB04	1.000000	
179	2,320,742.18	2,310,984.38	9,757.80			.00	9,757.80
2,200,000.000							
01F060428	TOTAL						
	2,426,031.24	2,416,031.25	9,999.99 L			.00	9,999.99 L
	19,539,359.38	19,537,828.12	1,531.26 S			.00	1,531.26 S
01F060436	FNMA TBA MAR 15 SINGLE FAM	2099/12/01	6.000	11FEB04	18MAR04	1.000000	
** WB1Q **							
508	2,526,000.00	2,531,250.00	-5,250.00			.00	-5,250.00
2,400,000.000							
** WB2L **				04MAR04	18MAR04	1.000000	
147	921,757.81	920,253.91	1,503.90			.00	1,503.90
875,000.000							
** WB1Q **				09MAR04	18MAR04	1.000000	
330	2,532,375.00	2,530,875.00	1,500.00			.00	1,500.00
2,400,000.000							
** WB1Q **				12MAR04	18MAR04	1.000000	
432	2,950,390.62	2,952,687.50	-2,296.88			.00	-2,296.88
2,800,000.000							
** WB1H **				15MAR04	18MAR04	1.000000	
472	2,318,164.07	2,315,312.50	2,851.57			.00	2,851.57
2,200,000.000							
** WB1H **				15MAR04	18MAR04	1.000000	
473	105,386.72	105,250.00	136.72			.00	.136.72
100,000.000							
** WB2J **				16MAR04	18MAR04	1.000000	
134	1,580,156.25	1,578,750.00	1,406.25			.00	1,406.25
1,500,000.000							
01F060436	TOTAL						
	4,925,464.85	4,919,566.41	5,898.44 L			.00	5,898.44 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	8,008,765.62	8,014,812.50		-6,046.88 S		.00	-6,046.88 S
01F060444	FNMA TBA APR 15 SINGLE FAM	2099/12/01	6.000	12MAR04	20APR04	1.000000	
** WB1Q **							
	434 2,526,750.00	2,523,750.00		3,000.00		.00	3,000.00
	2,400,000.000						
** WB1Q **				12MAR04	20APR04	1.000000	
	CXL 434 -2,526,750.00	-2,523,750.00		-3,000.00		.00	-3,000.00
	-2,400,000.000						
** WB1Q **				12MAR04	20APR04	1.000000	
	631 2,526,750.00	2,524,500.00		2,250.00		.00	2,250.00
	2,400,000.000						
** WB1H **				14APR04	20APR04	1.000000	
	027 2,307,593.75	2,314,484.37		-6,890.62		.00	-6,890.62
	2,200,000.000						
** WB1Q **				14APR04	20APR04	1.000000	
	278 9,651,015.62	9,668,406.25		-17,390.63		.00	-17,390.63
	9,200,000.000						
** WB1H **				15APR04	20APR04	1.000000	
	048 104,812.50	105,203.13		-390.63		.00	-390.63
	100,000.000						
** WB2J **				15APR04	30APR04	1.000000	
	534 20,978,125.00	21,015,625.00		-37,500.00		.00	-37,500.00
	20,000,000.000						
01F060444	TOTAL						
	23,390,531.25	23,435,312.50		-44,781.25 L		.00	-44,781.25 L
	12,177,765.62	12,192,906.25		-15,140.63 S		.00	-15,140.63 S
01F060451	FNMA TBA MAY 15 SINGLE FAM	2099/12/01	6.000	16APR04	18MAY04	1.000000	
** WB1Q **							
	345 2,308,281.25	2,305,187.50		3,093.75		.00	3,093.75
	2,200,000.000						
** WB1H **				12MAY04	18MAY04	1.000000	
	305 103,453.13	104,765.62		-1,312.49		.00	-1,312.49
	100,000.000						
** WB1Q **				12MAY04	18MAY04	1.000000	
	349 9,519,843.75	9,582,375.00		-62,531.25		.00	-62,531.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
9,200,000.000							
** WB1H **				13MAY04	18MAY04	1.000000	
314	2,274,593.75	2,304,781.26	2,304,781.26	-30,187.51		.00	-30,187.51
2,200,000.000							
01F060451	TOTAL						
	2,378,046.88	2,409,546.88	2,409,546.88	-31,500.00 L		.00	-31,500.00 L
	11,828,125.00	11,887,562.50	11,887,562.50	-59,437.50 S		.00	-59,437.50 S
01F060469	FNMA TBA JUN 15 SINGLE FAM	2099/12/01	6.000	14MAY04	17JUN04	1.000000	
** WB1Q **							
256	4,752,375.00	4,750,218.75	4,750,218.75	2,156.25		.00	2,156.25
4,600,000.000							
** WB1Q **				21MAY04	17JUN04	1.000000	
463	2,173,171.88	2,168,578.12	2,168,578.12	4,593.76		.00	4,593.76
2,100,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
232	3,832,246.09	3,825,140.63	3,825,140.63	7,105.46		.00	7,105.46
3,700,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
241	9,528,468.75	9,530,589.84	9,530,589.84	-2,121.09		.00	-2,121.09
9,200,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
CXL 241	-9,528,468.75	-9,530,589.84	-9,530,589.84	2,121.09		.00	2,121.09
-9,200,000.000							
** WB1Q **				10JUN04	15JUL04	1.000000	
520	9,528,468.75	9,530,589.84	9,530,589.84	-2,121.09		.00	-2,121.09
9,200,000.000							
** WB1H **				14JUN04	17JUN04	1.000000	
605	2,275,796.89	2,270,515.62	2,270,515.62	5,281.27		.00	5,281.27
2,200,000.000							
** WB1H **				14JUN04	17JUN04	1.000000	
615	103,402.34	103,203.13	103,203.13	199.21		.00	199.21
100,000.000							
** WB1Q **				15JUN04	17JUN04	1.000000	
576	2,175,550.78	2,173,171.88	2,173,171.88	2,378.90		.00	2,378.90
2,100,000.000							
** WB2J **				17JUN04	23JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	539 20,743,750.00	20,928,125.00		-184,375.00		.00	-184,375.00
20,000,000.000							
01F060469	TOTAL						
	23,122,949.23	23,301,843.75		-178,894.52 L		.00	-178,894.52 L
	22,461,812.50	22,447,699.22		14,113.28 S		.00	14,113.28 S
01F060477	FNMA TBA JUL 15 SINGLE FAM	2099/12/01	6.000	10JUN04	20JUL04	1.000000	
** WB1Q **	324 2,168,742.19	2,168,250.00		492.19		.00	492.19
2,100,000.000							
** WB1Q **	CXL 324 -2,168,742.19	-2,168,250.00		-492.19	20JUL04	1.000000	-492.19
-2,100,000.000						.00	
** WB1Q **	732 4,749,500.00	4,758,046.87		-8,546.87	20JUL04	1.000000	-8,546.87
4,600,000.000						.00	
** WB1Q **	523 5,091,406.25	5,059,250.00		32,156.25	20JUL04	1.000000	32,156.25
4,900,000.000						.00	
** WB1Q **	649 5,091,406.25	5,059,250.00		32,156.25	20JUL04	1.000000	32,156.25
4,900,000.000						.00	
** WB1Q **	CXL 649 -5,091,406.25	-5,059,250.00		-32,156.25	20JUL04	1.000000	-32,156.25
-4,900,000.000						.00	
** WB1H **	724 2,390,562.50	2,372,546.88		18,015.62	20JUL04	1.000000	18,015.62
2,300,000.000						.00	
** WB2J **	688 10,401,562.50	10,343,750.00		57,812.50	20JUL04	1.000000	57,812.50
10,000,000.000						.00	
** WB1Q **	548 730,734.38	722,750.00		7,984.38	20JUL04	1.000000	7,984.38
700,000.000						.00	
** WB2J **	070 10,462,500.00	10,343,750.00		118,750.00	20JUL04	1.000000	118,750.00
10,000,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1Q **	601	4,439,750.00	4,439,750.00	16JUL04	20JUL04	1.000000	.00
	4,300,000.000			.00		.00	.00
** WB1Q **	640	3,097,500.00	3,097,500.00	16JUL04	20JUL04	1.000000	.00
	3,000,000.000			.00		.00	.00
01F060477	TOTAL	7,537,250.00	7,537,250.00	.00		.00	.00
		23,254,625.00	23,060,046.88	194,578.12 L		.00	194,578.12 L
		10,571,640.63	10,540,046.87	31,593.76 S		.00	31,593.76 S
01F060493	FNMA TBA SEP 15 SINGLE FAM	2099/12/01	6.000	16JUL04	20SEP04	1.000000	
** WB2J **	236	10,606,250.00	10,540,625.00	65,625.00		.00	65,625.00
	10,000,000.000						
** WB2J **	676	10,503,125.00	10,418,750.00	16SEP04	20SEP04	1.000000	.00
	10,000,000.000			84,375.00		.00	84,375.00
01F060493	TOTAL	21,109,375.00	20,959,375.00	150,000.00 L		.00	150,000.00 L
01F0606A8	FNMA TBA OCT 30 SINGLE FAM	2099/12/01	6.000	09SEP04	14OCT04	1.000000	
** WB1Q **	286	10,852,734.38	10,880,613.28	-27,878.90		.00	-27,878.90
	10,500,000.000						
** WB1Q **	793	10,852,734.38	10,880,613.28	-27,878.90	09SEP04	14OCT04	1.000000
	10,500,000.000					.00	-27,878.90
** WB1Q **	CXL 793	-10,852,734.38	-10,880,613.28	27,878.90	09SEP04	14OCT04	1.000000
	-10,500,000.000					.00	27,878.90
** WB1E **	219	2,586,718.75	2,575,781.25	10,937.50	10SEP04	14OCT04	1.000000
	2,500,000.000					.00	10,937.50
** WB1E **	CXL 219	-2,586,718.75	-2,575,781.25	-10,937.50	10SEP04	14OCT04	1.000000
	-2,500,000.000					.00	-10,937.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1E **				10SEP04	14OCT04	1.000000	
	222 4,656,093.75	4,636,406.25	19,687.50			.00	19,687.50
	4,500,000.000						
** WB1E **				10SEP04	14OCT04	1.000000	
	581 7,242,812.50	7,212,187.50	30,625.00			.00	30,625.00
	7,000,000.000						
** WB1E **				10SEP04	14OCT04	1.000000	
	CXL 581 -7,242,812.50	-7,212,187.50	-30,625.00			.00	-30,625.00
	-7,000,000.000						
** WB1E **				15SEP04	14OCT04	1.000000	
	024 17,572,421.87	17,515,312.50	57,109.37			.00	57,109.37
	17,000,000.000						
** WB1E **				15SEP04	14OCT04	1.000000	
	CXL 024 -17,572,421.87	-17,515,312.50	-57,109.37			.00	-57,109.37
	-17,000,000.000						
** WB1E **				15SEP04	14OCT04	1.000000	
	130 17,572,421.87	17,515,312.50	57,109.37			.00	57,109.37
	17,000,000.000						
** WB1E **				17SEP04	14OCT04	1.000000	
	142 5,689,277.34	5,681,328.12	7,949.22			.00	7,949.22
	5,500,000.000						
** WB1E **				17SEP04	14OCT04	1.000000	
	143 15,516,210.93	15,466,640.62	49,570.31			.00	49,570.31
	15,000,000.000						
** WB2P **				17SEP04	14OCT04	1.000000	
	653 723,843.75	724,062.50	-218.75			.00	-218.75
	700,000.000						
** WB2N **				05OCT04	14OCT04	1.000000	
	196 1,655,937.50	1,647,750.00	8,187.50			.00	8,187.50
	1,600,000.000						
** WB1Q **							
			-2,578.12			.00	-2,578.12
** WB1Q **				06OCT04	14OCT04	1.000000	
	201 7,132,875.00	7,131,527.34	1,347.66			.00	1,347.66
	6,900,000.000						
** WB1Q **				06OCT04	14OCT04	1.000000	
	203 3,411,761.72	3,410,859.37	902.35			.00	902.35
	3,300,000.000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
** WB1Q **	206	3,411,761.72	3,410,730.47	06OCT04	14OCT04	1.000000	1,031.25
	3,300,000.000			1,031.25		.00	
** WB1Q **	515	6,719,121.09	6,719,765.62	06OCT04	14OCT04	1.000000	-644.53
	6,500,000.000			-644.53		.00	
** WB1Q **	517	1,137,082.03	1,136,953.12	06OCT04	14OCT04	1.000000	128.91
	1,100,000.000			128.91		.00	
** WB2N **	251	6,942,613.30	6,899,953.13	12OCT04	14OCT04	1.000000	42,660.17
	6,700,000.000			42,660.17		.00	
01F0606A8	TOTAL						
	52,756,398.44	52,571,453.12		184,945.32 L		.00	184,945.32 L
	36,076,710.94	36,104,402.32		-27,691.38 S		.00	-27,691.38 S
01F0606B6	FNMA TBA NOV 30 SINGLE FAM	2099/12/01	6.000	07NOV03	13NOV03	1.000000	
** WB1E **	391	72,201,914.42	72,069,726.56			.00	132,187.86
	70,500,000.000			132,187.86			
** WB1E **	229	21,631,640.62	21,629,531.25	30SEP04	15NOV04	1.000000	2,109.37
	21,000,000.000			2,109.37		.00	
** WB1E **	338	21,631,640.62	21,641,132.80	30SEP04	15NOV04	1.000000	-9,492.18
	21,000,000.000			-9,492.18		.00	
** WB1E **	CXL 338	-21,631,640.62	-21,641,132.80	30SEP04	15NOV04	1.000000	9,492.18
	-21,000,000.000			9,492.18		.00	
** WB1Q **	199	10,811,718.75	10,815,546.88	06OCT04	15NOV04	1.000000	-3,828.13
	10,500,000.000			-3,828.13		.00	
** WB1Q **	528	1,544,062.50	1,545,000.00	07OCT04	15NOV04	1.000000	-937.50
	1,500,000.000			-937.50		.00	
** WB1Q **	260	3,408,796.88	3,401,062.50	12OCT04	15NOV04	1.000000	7,734.38
	3,300,000.000			7,734.38		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				12OCT04	15NOV04	1.000000	
	297 7,127,484.38	7,108,968.75		18,515.63		.00	18,515.63
	6,900,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	301 14,464,843.75	14,509,687.50		-44,843.75		.00	-44,843.75
	14,000,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	CXL 301 -14,464,843.75	-14,509,687.50		44,843.75		.00	44,843.75
	-14,000,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	362 14,464,843.75	14,504,765.63		-39,921.88		.00	-39,921.88
	14,000,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	CXL 362 -14,464,843.75	-14,504,765.63		39,921.88		.00	39,921.88
	-14,000,000.000						
** WB1Q **				12OCT04	15NOV04	1.000000	
	583 7,127,484.38	7,111,031.25		16,453.13		.00	16,453.13
	6,900,000.000						
** WB1Q **				12OCT04	15NOV04	1.000000	
	CXL 583 -7,127,484.38	-7,111,031.25		-16,453.13		.00	-16,453.13
	-6,900,000.000						
** WB1Q **				12OCT04	15NOV04	1.000000	
	584 3,408,796.88	3,399,000.00		9,796.88		.00	9,796.88
	3,300,000.000						
** WB1Q **				12OCT04	15NOV04	1.000000	
	CXL 584 -3,408,796.88	-3,399,000.00		-9,796.88		.00	-9,796.88
	-3,300,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	637 14,464,843.75	14,448,750.00		16,093.75		.00	16,093.75
	14,000,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	CXL 637 -14,464,843.75	-14,448,750.00		-16,093.75		.00	-16,093.75
	-14,000,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	717 2,066,406.25	2,072,812.50		-6,406.25		.00	-6,406.25
	2,000,000.000						
** WB1E **				12OCT04	15NOV04	1.000000	
	CXL 717 -2,066,406.25	-2,072,812.50		6,406.25		.00	6,406.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	-2,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	093 13,452,968.75	13,387,968.75		65,000.00		.00	65,000.00
	13,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	CXL 093 -13,452,968.75	-13,387,968.75		-65,000.00		.00	-65,000.00
	-13,000,000.000						
** WB1E **				15OCT04	15NOV04	1.000000	
	232 13,452,968.75	13,397,109.37		55,859.38		.00	55,859.38
	13,000,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	009 17,612,929.69	17,600,156.25		12,773.44		.00	12,773.44
	17,000,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	293 31,081,640.64	30,947,460.93		134,179.71		.00	134,179.71
	30,000,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	CXL 293 -31,081,640.64	-30,947,460.93		-134,179.71		.00	-134,179.71
	-30,000,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	294 21,239,121.10	21,206,484.38		32,636.72		.00	32,636.72
	20,500,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	CXL 294 -21,239,121.10	-21,206,484.38		-32,636.72		.00	-32,636.72
	-20,500,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	317 9,324,492.19	9,285,468.75		39,023.44		.00	39,023.44
	9,000,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	331 4,144,218.75	4,145,625.00		-1,406.25		.00	-1,406.25
	4,000,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	CXL 331 -4,144,218.75	-4,145,625.00		1,406.25		.00	1,406.25
	-4,000,000.000						
** WB1E **				21OCT04	15NOV04	1.000000	
	341 17,612,929.69	17,617,851.56		-4,921.87		.00	-4,921.87
	17,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				21OCT04	15NOV04	1.000000	
CXL 341	-17,612,929.69	-17,617,851.56		4,921.87		.00	4,921.87
-17,000,000.000							
** WB1E **				21OCT04	15NOV04	1.000000	
357	21,239,121.10	21,239,121.10		.00		.00	.00
20,500,000.000							
** WB1E **				25OCT04	15NOV04	1.000000	
014	21,239,121.10	21,223,945.32		15,175.78		.00	15,175.78
20,500,000.000							
** WB1Q **				25OCT04	15NOV04	1.000000	
183	1,554,609.38	1,545,312.50		9,296.88		.00	9,296.88
1,500,000.000							
** WB1E **				25OCT04	15NOV04	1.000000	
337	17,612,929.69	17,535,117.18		77,812.51		.00	77,812.51
17,000,000.000							
** WB1E **				25OCT04	15NOV04	1.000000	
339	21,239,121.10	21,187,734.38		51,386.72		.00	51,386.72
20,500,000.000							
** WB1E **				25OCT04	15NOV04	1.000000	
CXL 339	-21,239,121.10	-21,187,734.38		-51,386.72		.00	-51,386.72
-20,500,000.000							
** WB1Q **				08NOV04	15NOV04	1.000000	
006	1,139,359.38	1,133,000.00		6,359.38		.00	6,359.38
1,100,000.000							
** WB1Q **				08NOV04	15NOV04	1.000000	
013	5,489,640.62	5,469,929.68		19,710.94		.00	19,710.94
5,300,000.000							
** WB1Q **				08NOV04	15NOV04	1.000000	
024	48,492,843.75	48,413,820.30		79,023.45		.00	79,023.45
46,800,000.000							
** WB1Q **				08NOV04	15NOV04	1.000000	
183	1,657,250.00	1,655,140.63		2,109.37		.00	2,109.37
1,600,000.000							
** WB2N **				09NOV04	15NOV04	1.000000	
494	2,691,203.14	2,682,468.75		8,734.39		.00	8,734.39
2,600,000.000							
** WB2N **				09NOV04	15NOV04	1.000000	
497	1,655,750.00	1,652,750.00		3,000.00		.00	3,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	1,600,000.000						
** WB2N **				09NOV04	15NOV04	1.000000	
	498 6,935,546.88	6,929,421.88	6,929,421.88	6,125.00		.00	6,125.00
	6,700,000.000						
** WB2N **				09NOV04	15NOV04	1.000000	
	501 1,034,843.75	1,036,562.50	1,036,562.50	-1,718.75		.00	-1,718.75
	1,000,000.000						
01F0606B6	TOTAL						
	21,239,121.10	21,239,121.10	21,239,121.10	.00		.00	.00
	185,393,340.23	185,042,257.81	185,042,257.81	351,082.42 L		.00	351,082.42 L
	81,225,765.64	81,087,781.24	81,087,781.24	137,984.40 S		.00	137,984.40 S
01F0606C4	FNMA TBA DEC 30 SINGLE FAM	2099/12/01	6.000	04DEC03	11DEC03	1.000000	
** WB1E **							
	CXL 348 -4,111,562.50	-4,082,500.00	-4,082,500.00	-29,062.50		.00	-29,062.50
	-4,000,000.000						
** WB1E **				28OCT04	13DEC04	1.000000	
	446 8,262,500.00	8,266,250.00	8,266,250.00	-3,750.00		.00	-3,750.00
	8,000,000.000						
** WB1E **				28OCT04	13DEC04	1.000000	
	CXL 446 -8,262,500.00	-8,266,250.00	-8,266,250.00	3,750.00		.00	3,750.00
	-8,000,000.000						
** WB1Q **				08NOV04	13DEC04	1.000000	
	015 10,847,812.50	10,851,914.06	10,851,914.06	-4,101.56		.00	-4,101.56
	10,500,000.000						
** WB1E **				08NOV04	13DEC04	1.000000	
	638 7,232,695.31	7,233,750.00	7,233,750.00	-1,054.69		.00	-1,054.69
	7,000,000.000						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 638 -7,232,695.31	-7,233,750.00	-7,233,750.00	1,054.69		.00	1,054.69
	-7,000,000.000						
** WB1E **				08NOV04	13DEC04	1.000000	
	645 6,199,687.50	6,199,687.50	6,199,687.50	.00		.00	.00
	6,000,000.000						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 645 -6,199,687.50	-6,199,687.50	-6,199,687.50	.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
-6,000,000.000							
** WB1Q **							
150	2,580,468.75	2,583,789.06	10NOV04	13DEC04	1.000000		
2,500,000.000			-3,320.31		.00		-3,320.31
** WB1Q **							
202	13,210,000.00	13,229,000.00	12NOV04	13DEC04	1.000000		
12,800,000.000			-19,000.00		.00		-19,000.00
** WB1Q **							
224	7,533,828.12	7,544,664.06	12NOV04	13DEC04	1.000000		
7,300,000.000			-10,835.94		.00		-10,835.94
** WB1Q **							
371	7,542,953.12	7,541,812.50	19NOV04	13DEC04	1.000000		
7,300,000.000			1,140.62		.00		1,140.62
** WB2N **							
166	1,035,390.63	1,032,773.44	03DEC04	13DEC04	1.000000		
1,000,000.000			2,617.19		.00		2,617.19
** WB1Q **							
034	48,562,312.50	48,436,804.70	07DEC04	13DEC04	1.000000		
46,800,000.000			125,507.80		.00		125,507.80
** WB1Q **							
039	5,489,847.66	5,487,363.28	07DEC04	13DEC04	1.000000		
5,300,000.000			2,484.38		.00		2,484.38
** WB1Q **							
079	1,139,058.59	1,138,886.72	07DEC04	13DEC04	1.000000		
1,100,000.000			171.87		.00		171.87
** WB2N **							
191	1,657,250.00	1,652,437.50	07DEC04	13DEC04	1.000000		
1,600,000.000			4,812.50		.00		4,812.50
** WB2N **							
194	6,939,734.38	6,919,343.75	07DEC04	13DEC04	1.000000		
6,700,000.000			20,390.63		.00		20,390.63
** WB2N **							
198	2,691,914.06	2,685,000.00	07DEC04	13DEC04	1.000000		
2,600,000.000			6,914.06		.00		6,914.06
** WB1E **							
476	31,074,609.36	30,998,437.50	07DEC04	13DEC04	1.000000		
30,000,000.000			76,171.86		.00		76,171.86

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	CXL 476	-31,074,609.36	-30,998,437.50	07DEC04	13DEC04	1.000000	-76,171.86
	-30,000,000.000			-76,171.86		.00	
** WB1E **	485	4,660,312.50	4,649,765.62	07DEC04	13DEC04	1.000000	10,546.88
	4,500,000.000			10,546.88		.00	
** WB1E **	687	31,074,609.36	30,998,437.50	07DEC04	13DEC04	1.000000	76,171.86
	30,000,000.000			76,171.86		.00	
01F0606C4	TOTAL	.00	.00	.00		.00	.00
		43,947,648.43	43,855,257.81	92,390.62 L		.00	92,390.62 L
		96,906,281.24	96,814,234.38	92,046.86 S		.00	92,046.86 S
01F060618	FNMA TBA JAN 30 SINGLE FAM	2099/12/01	6.000	10DEC03	14JAN04	1.000000	
** WB1E **	460	10,284,375.00	10,334,375.00	-50,000.00		.00	-50,000.00
	10,000,000.000						
** WB1E **	CXL 536	-10,284,375.00	-10,271,875.00	10DEC03	14JAN04	1.000000	-12,500.00
	-10,000,000.000			-12,500.00		.00	
** WB1E **	280	15,515,039.07	15,407,812.50	07JAN04	14JAN04	1.000000	107,226.57
	15,000,000.000			107,226.57		.00	
** WB1E **	CXL 280	-15,515,039.07	-15,407,812.50	07JAN04	14JAN04	1.000000	-107,226.57
	-15,000,000.000			-107,226.57		.00	
** WB1E **	459	10,284,375.00	10,287,500.00	07JAN04	14JAN04	1.000000	-3,125.00
	10,000,000.000			-3,125.00		.00	
** WB1E **	CXL 459	-10,284,375.00	-10,287,500.00	07JAN04	14JAN04	1.000000	3,125.00
	-10,000,000.000			3,125.00		.00	
** WB1E **	521	15,515,039.07	15,439,062.50	07JAN04	14JAN04	1.000000	75,976.57
	15,000,000.000			75,976.57		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	522 10,284,375.00	10,284,375.00	10,284,375.00	07JAN04 .00	14JAN04	1.000000 .00	.00
10,000,000.000							
** WB1F **	542 10,873,652.34	10,790,390.63	10,790,390.63	07JAN04 83,261.71	14JAN04	1.000000 .00	83,261.71
10,500,000.000							
** WB2N **	067 1,657,562.50	1,645,375.01	1,645,375.01	08JAN04 12,187.49	14JAN04	1.000000 .00	12,187.49
1,600,000.000							
** WB2N **	068 75,715,609.38	75,176,968.77	75,176,968.77	08JAN04 538,640.61	14JAN04	1.000000 .00	538,640.61
73,100,000.000							
** WB1Q **	219 17,399,156.25	17,242,906.26	17,242,906.26	08JAN04 156,249.99	14JAN04	1.000000 .00	156,249.99
16,800,000.000							
** WB1Q **	225 9,324,140.62	9,221,109.37	9,221,109.37	08JAN04 103,031.25	14JAN04	1.000000 .00	103,031.25
9,000,000.000							
** WB1Q **	232 1,864,687.50	1,864,195.31	1,864,195.31	08JAN04 492.19	14JAN04	1.000000 .00	492.19
1,800,000.000							
** WB1Q **	233 6,733,847.66	6,731,816.41	6,731,816.41	08JAN04 2,031.25	14JAN04	1.000000 .00	2,031.25
6,500,000.000							
** WB1Q **	236 5,178,515.62	5,178,320.31	5,178,320.31	08JAN04 195.31	14JAN04	1.000000 .00	195.31
5,000,000.000							
** WB1E **	510 12,950,195.31	12,839,843.75	12,839,843.75	08JAN04 110,351.56	14JAN04	1.000000 .00	110,351.56
12,500,000.000							
** WB2P **	688 1,036,015.63	1,021,406.25	1,021,406.25	08JAN04 14,609.38	14JAN04	1.000000 .00	14,609.38
1,000,000.000							
** WB2N **	083 5,826,406.26	5,759,250.00	5,759,250.00	09JAN04 67,156.26	14JAN04	1.000000 .00	67,156.26
5,600,000.000							
** WB1F **	629 24,804,000.00	24,505,875.00	24,505,875.00	12JAN04 298,125.00	14JAN04	1.000000 .00	298,125.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	23,850,000.000						
** WB2L **				25OCT04	13JAN05	1.000000	
	140 5,698,924.22		5,695,035.94	3,888.28		.00	3,888.28
	5,530,000.000						
** WB2L **				25OCT04	13JAN05	1.000000	
	145 8,554,835.94		8,549,000.00	5,835.94		.00	5,835.94
	8,300,000.000						
** WB2L **				26OCT04	13JAN05	1.000000	
	158 8,554,187.50		8,547,703.12	6,484.38		.00	6,484.38
	8,300,000.000						
** WB1Q **				07DEC04	13JAN05	1.000000	
	021 19,121,484.38		19,155,449.22	-33,964.84		.00	-33,964.84
	18,500,000.000						
** WB1Q **				07DEC04	13JAN05	1.000000	
	022 2,583,203.12		2,588,574.22	-5,371.10		.00	-5,371.10
	2,500,000.000						
** WB1Q **				07DEC04	13JAN05	1.000000	
	025 7,541,812.50		7,558,636.72	-16,824.22		.00	-16,824.22
	7,300,000.000						
** WB1Q **				07DEC04	13JAN05	1.000000	
	040 10,847,812.50		10,872,011.72	-24,199.22		.00	-24,199.22
	10,500,000.000						
** WB1Q **				07DEC04	13JAN05	1.000000	
	081 11,883,632.81		11,901,015.63	-17,382.82		.00	-17,382.82
	11,500,000.000						
01F060618	TOTAL						
	10,284,375.00		10,284,375.00	.00		.00	.00
	171,186,428.15		170,032,410.97	1,154,017.18 L		.00	1,154,017.18 L
	92,478,292.96		92,314,035.17	164,257.79 S		.00	164,257.79 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
01F060626	FNMA TBA FEB 30 SINGLE FAM	2099/12/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	142 15,417,187.50	15,464,062.50	-46,875.00			.00	-46,875.00
	15,000,000.000						
** WB1E **				05JAN04	12FEB04	1.000000	
	CXL 142 -15,417,187.50	-15,464,062.50	46,875.00			.00	46,875.00
	-15,000,000.000						
** WB1E **				05JAN04	12FEB04	1.000000	
	265 12,847,656.25	12,890,722.65	-43,066.40			.00	-43,066.40
	12,500,000.000						
** WB1E **				05JAN04	12FEB04	1.000000	
	CXL 265 -12,847,656.25	-12,890,722.65	43,066.40			.00	43,066.40
	-12,500,000.000						
** WB1E **				05JAN04	12FEB04	1.000000	
	688 12,847,656.25	12,906,738.27	-59,082.02			.00	-59,082.02
	12,500,000.000						
** WB1Q **				08JAN04	12FEB04	1.000000	
	230 5,780,906.25	5,780,250.00	656.25			.00	656.25
	5,600,000.000						
** WB1Q **				08JAN04	12FEB04	1.000000	
	239 15,379,593.75	15,380,750.00	-1,156.25			.00	-1,156.25
	14,900,000.000						
** WB1F **				12JAN04	12FEB04	1.000000	
	155 24,682,886.72	24,722,015.63	-39,128.91			.00	-39,128.91
	23,850,000.000						
** WB1E **				21JAN04	12FEB04	1.000000	
	137 5,185,937.50	5,162,695.31	23,242.19			.00	23,242.19
	5,000,000.000						
** WB1E **				21JAN04	12FEB04	1.000000	
	CXL 137 -5,185,937.50	-5,162,695.31	-23,242.19			.00	-23,242.19
	-5,000,000.000						
** WB1E **				21JAN04	12FEB04	1.000000	
	271 5,185,937.50	5,154,687.50	31,250.00			.00	31,250.00
	5,000,000.000						
** WB1E **				21JAN04	12FEB04	1.000000	
	CXL 271 -5,185,937.50	-5,154,687.50	-31,250.00			.00	-31,250.00
	-5,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **	479	5,185,937.50	5,154,687.50	21JAN04	12FEB04	1.000000	31,250.00
	5,000,000.000			31,250.00		.00	
** WB1E **	CXL 479	-5,185,937.50	-5,154,687.50	21JAN04	12FEB04	1.000000	-31,250.00
	-5,000,000.000			-31,250.00		.00	
** WB1E **	689	5,185,937.50	5,205,468.75	21JAN04	12FEB04	1.000000	-19,531.25
	5,000,000.000			-19,531.25		.00	
** WB2N **	293	75,898,359.38	75,464,328.13	03FEB04	12FEB04	1.000000	434,031.25
	73,100,000.000			434,031.25		.00	
** WB2N **	295	1,662,250.00	1,652,000.00	03FEB04	12FEB04	1.000000	10,250.00
	1,600,000.000			10,250.00		.00	
** WB2N **	297	5,817,656.26	5,807,593.74	03FEB04	12FEB04	1.000000	10,062.52
	5,600,000.000			10,062.52		.00	
** WB1Q **	672	2,493,750.00	2,487,750.00	03FEB04	12FEB04	1.000000	6,000.00
	2,400,000.000			6,000.00		.00	
** WB1Q **	687	6,025,656.25	6,005,375.00	04FEB04	12FEB04	1.000000	20,281.25
	5,800,000.000			20,281.25		.00	
** WB2P **	030	1,040,468.75	1,032,500.00	06FEB04	12FEB04	1.000000	7,968.75
	1,000,000.000			7,968.75		.00	
** WB1Q **	134	17,491,687.50	17,435,437.50	06FEB04	12FEB04	1.000000	56,250.00
	16,800,000.000			56,250.00		.00	
** WB1Q **	139	4,578,062.50	4,566,062.50	06FEB04	12FEB04	1.000000	12,000.00
	4,400,000.000			12,000.00		.00	
** WB1Q **	142	5,203,906.25	5,160,937.50	06FEB04	12FEB04	1.000000	42,968.75
	5,000,000.000			42,968.75		.00	
** WB1Q **	144	1,873,125.00	1,858,500.00	06FEB04	20FEB04	1.000000	14,625.00
				14,625.00		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				NET BAS SECTY GN/LS
	1,800,000.000						
** WB1Q **	146 6,763,046.88	6,729,730.47	33,316.41	06FEB04	12FEB04	1.000000	33,316.41
	6,500,000.000					.00	
** WB1F **	763 10,935,585.94	10,837,968.75	97,617.19	09FEB04	12FEB04	1.000000	97,617.19
	10,500,000.000					.00	
01F060626	TOTAL	138,070,800.80	137,628,613.27	442,187.53 L		.00	442,187.53 L
	65,589,734.38	65,404,792.97	184,941.41 S			.00	184,941.41 S
01F060634	FNMA TBA MAR 30 SINGLE FAM	2099/12/01	6.000	16JAN04	15MAR04	1.000000	
** WB1E **	394 5,685,625.00	5,744,492.19	-58,867.19			.00	-58,867.19
	5,500,000.000						
** WB1E **	761 8,786,875.00	8,883,164.06	-96,289.06	16JAN04	15MAR04	1.000000	-96,289.06
	8,500,000.000					.00	
** WB1Q **	137 1,555,488.28	1,554,609.37	878.91	06FEB04	15MAR04	1.000000	878.91
	1,500,000.000					.00	
** WB1Q **	149 11,194,875.00	11,198,250.00	-3,375.00	06FEB04	15MAR04	1.000000	-3,375.00
	10,800,000.000					.00	
** WB1E **	660 2,592,187.50	2,599,609.37	-7,421.87	06FEB04	15MAR04	1.000000	-7,421.87
	2,500,000.000					.00	
** WB1E **	CXL 660 -2,592,187.50	-2,599,609.37	7,421.87	06FEB04	15MAR04	1.000000	7,421.87
	-2,500,000.000					.00	
** WB1E **	666 2,592,187.50	2,612,695.31	-20,507.81	06FEB04	15MAR04	1.000000	-20,507.81
	2,500,000.000					.00	
** WB1E **	CXL 666 -2,592,187.50	-2,612,695.31	20,507.81	06FEB04	15MAR04	1.000000	20,507.81
	-2,500,000.000					.00	
** WB1E **				06FEB04	15MAR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	760 2,592,187.50	2,599,609.37		-7,421.87		.00	-7,421.87
2,500,000.000							
** WB1E **	784 2,073,593.75	2,090,156.25		06FEB04 -16,562.50	15MAR04	1.000000 .00	-16,562.50
2,000,000.000							
** WB1Q **	395 1,763,218.75	1,762,687.50		10FEB04 531.25	15MAR04	1.000000 .00	531.25
1,700,000.000							
** WB1Q **	396 6,741,718.75	6,738,312.50		10FEB04 3,406.25	15MAR04	1.000000 .00	3,406.25
6,500,000.000							
** WB1E **	383 15,586,523.43	15,661,796.85		19FEB04 -75,273.42	23MAR04	1.000000 .00	-75,273.42
15,000,000.000							
** WB1E **	665 15,586,523.43	15,661,796.85		19FEB04 -75,273.42	15MAR04	1.000000 .00	-75,273.42
15,000,000.000							
** WB1E **	CXL 665 -15,586,523.43	-15,661,796.85		19FEB04 75,273.42	15MAR04	1.000000 .00	75,273.42
-15,000,000.000							
** WB2P **	152 1,039,062.50	1,036,250.00		23FEB04 2,812.50	15MAR04	1.000000 .00	2,812.50
1,000,000.000							
** WB1Q **	703 10,196,593.75	10,156,281.25		25FEB04 40,312.50	15MAR04	1.000000 .00	40,312.50
9,800,000.000							
** WB1Q **	795 104,140.62	103,625.00		04MAR04 515.62	15MAR04	1.000000 .00	515.62
100,000.000							
** WB1Q **	796 520,703.12	518,125.00		04MAR04 2,578.12	15MAR04	1.000000 .00	2,578.12
500,000.000							
** WB1Q **	799 5,207,031.25	5,189,265.63		04MAR04 17,765.62	15MAR04	1.000000 .00	17,765.62
5,000,000.000							
** WB1E **	299 2,592,187.50	2,612,695.31		05MAR04 -20,507.81	06APR04	1.000000 .00	-20,507.81
2,500,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				05MAR04	15MAR04	1.000000	
528	2,612,695.31	2,592,187.50	2,592,187.50	20,507.81		.00	20,507.81
2,500,000.000							
** WB1E **				05MAR04	15MAR04	1.000000	
CXL 528	-2,612,695.31	-2,592,187.50	-2,592,187.50	-20,507.81		.00	-20,507.81
-2,500,000.000							
** WB1Q **				10MAR04	15MAR04	1.000000	
183	5,946,925.78	5,948,406.25	5,948,406.25	-1,480.47		.00	-1,480.47
5,700,000.000							
** WB1Q **				10MAR04	15MAR04	1.000000	
370	835,000.00	833,812.50	833,812.50	1,187.50		.00	1,187.50
800,000.000							
** WB2N **				10MAR04	15MAR04	1.000000	
653	5,844,125.00	5,792,500.00	5,792,500.00	51,625.00		.00	51,625.00
5,600,000.000							
** WB2N **				10MAR04	15MAR04	1.000000	
658	76,283,847.84	75,616,468.74	75,616,468.74	667,379.10		.00	667,379.10
73,100,000.000							
** WB1Q **				11MAR04	15MAR04	1.000000	
184	6,573,410.16	6,574,582.03	6,574,582.03	-1,171.87		.00	-1,171.87
6,300,000.000							
** WB2N **				11MAR04	15MAR04	1.000000	
675	1,669,875.01	1,656,062.50	1,656,062.50	13,812.51		.00	13,812.51
1,600,000.000							
01F060634	TOTAL						
-----	122,153,902.53	121,693,195.27	121,693,195.27	460,707.26 L		.00	460,707.26 L
	50,639,105.46	50,577,957.03	50,577,957.03	61,148.43 S		.00	61,148.43 S
01F060642	FNMA TBA APR 30 SINGLE FAM	2099/12/01	6.000	27FEB04	15APR04	1.000000	
** WB1F **							
175	24,763,007.81	24,513,328.13	24,513,328.13	249,679.68		.00	249,679.68
23,850,000.000							
** WB1F **				27FEB04	15APR04	1.000000	
176	1,245,937.50	1,240,500.00	1,240,500.00	5,437.50		.00	5,437.50
1,200,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
419	4,153,437.50	4,140,937.50	4,140,937.50	12,500.00		.00	12,500.00
4,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **				04MAR04	15APR04	1.000000	
CXL 419	-4,153,437.50	-4,140,937.50	-4,140,937.50	-12,500.00	.00	.00	-12,500.00
-4,000,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
423	13,498,671.87	13,460,234.37	13,460,234.37	38,437.50	.00	.00	38,437.50
13,000,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
CXL 423	-13,498,671.87	-13,460,234.37	-13,460,234.37	-38,437.50	.00	.00	-38,437.50
-13,000,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
510	17,652,109.37	17,601,171.87	17,601,171.87	50,937.50	.00	.00	50,937.50
17,000,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
CXL 510	-17,652,109.37	-17,601,171.87	-17,601,171.87	-50,937.50	.00	.00	-50,937.50
-17,000,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
532	4,153,437.50	4,140,937.50	4,140,937.50	12,500.00	.00	.00	12,500.00
4,000,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
CXL 532	-4,153,437.50	-4,140,937.50	-4,140,937.50	-12,500.00	.00	.00	-12,500.00
-4,000,000.000							
** WB1E **				04MAR04	15APR04	1.000000	
533	8,306,875.00	8,286,250.00	8,286,250.00	20,625.00	.00	.00	20,625.00
8,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
121	7,294,218.75	7,246,640.62	7,246,640.62	47,578.13	.00	.00	47,578.13
7,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
122	8,858,593.75	8,841,328.12	8,841,328.12	17,265.63	.00	.00	17,265.63
8,500,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
314	8,858,593.75	8,849,296.87	8,849,296.87	9,296.88	.00	.00	9,296.88
8,500,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
CXL 314	-8,858,593.75	-8,849,296.87	-8,849,296.87	-9,296.88	.00	.00	-9,296.88
-8,500,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
535	5,210,156.25	5,176,171.87	5,176,171.87	33,984.38	.00	.00	33,984.38

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
5,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
CXL 535	-5,210,156.25	-5,176,171.87	-33,984.38			.00	-33,984.38
-5,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
659	5,210,156.25	5,179,843.75	30,312.50			.00	30,312.50
5,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
CXL 659	-5,210,156.25	-5,179,843.75	-30,312.50			.00	-30,312.50
-5,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
668	7,294,218.75	7,249,218.75	45,000.00			.00	45,000.00
7,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
CXL 668	-7,294,218.75	-7,249,218.75	-45,000.00			.00	-45,000.00
-7,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
671	5,210,156.25	5,191,796.87	18,359.38			.00	18,359.38
5,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
CXL 671	-5,210,156.25	-5,191,796.87	-18,359.38			.00	-18,359.38
-5,000,000.000							
** WB1E **				05MAR04	15APR04	1.000000	
672	3,126,093.75	3,115,078.13	11,015.62			.00	11,015.62
3,000,000.000							
** WB1E **				09MAR04	15APR04	1.000000	
201	2,080,937.50	2,075,156.25	5,781.25			.00	5,781.25
2,000,000.000							
** WB1E **				09MAR04	15APR04	1.000000	
240	2,080,937.50	2,071,562.50	9,375.00			.00	9,375.00
2,000,000.000							
** WB1E **				09MAR04	15APR04	1.000000	
CXL 240	-2,080,937.50	-2,071,562.50	-9,375.00			.00	-9,375.00
-2,000,000.000							
** WB1E **				09MAR04	15APR04	1.000000	
785	2,080,937.50	2,071,562.50	9,375.00			.00	9,375.00
2,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **	CXL 785	-2,080,937.50	-2,071,562.50	09MAR04	15APR04	1.000000	-9,375.00
	-2,000,000.000			-9,375.00		.00	
** WB1Q **	384	10,406,250.00	10,403,796.87	11MAR04	15APR04	1.000000	2,453.13
	10,000,000.000			2,453.13		.00	
** WB1Q **	CXL 384	-10,406,250.00	-10,403,796.87	11MAR04	15APR04	1.000000	-2,453.13
	-10,000,000.000			-2,453.13		.00	
** WB1Q **	387	1,560,937.50	1,560,703.13	11MAR04	15APR04	1.000000	234.37
	1,500,000.000			234.37		.00	
** WB1Q **	CXL 387	-1,560,937.50	-1,560,703.13	11MAR04	15APR04	1.000000	-234.37
	-1,500,000.000			-234.37		.00	
** WB1Q **	615	1,560,937.50	1,560,468.75	11MAR04	15APR04	1.000000	468.75
	1,500,000.000			468.75		.00	
** WB1Q **	616	10,406,250.00	10,404,031.25	11MAR04	15APR04	1.000000	2,218.75
	10,000,000.000			2,218.75		.00	
** WB1E **	123	13,498,671.87	13,501,015.61	24MAR04	15APR04	1.000000	-2,343.74
	13,000,000.000			-2,343.74		.00	
** WB1E **	200	13,498,671.87	13,476,796.87	24MAR04	15APR04	1.000000	21,875.00
	13,000,000.000			21,875.00		.00	
** WB1E **	424	13,498,671.87	13,526,250.00	24MAR04	15APR04	1.000000	-27,578.13
	13,000,000.000			-27,578.13		.00	
** WB1E **	CXL 424	-13,498,671.87	-13,526,250.00	24MAR04	15APR04	1.000000	27,578.13
	-13,000,000.000			27,578.13		.00	
** WB1Q **	608	5,092,937.50	5,098,984.37	30MAR04	15APR04	1.000000	-6,046.87
	4,900,000.000			-6,046.87		.00	
** WB1Q **	CXL 608	-5,092,937.50	-5,098,984.37	30MAR04	15APR04	1.000000	6,046.87
				6,046.87		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	

	-4,900,000.000						
** WB1Q **				30MAR04	15APR04	1.000000	
	623 5,092,937.50	5,098,984.37		-6,046.87		.00	-6,046.87
	4,900,000.000						
** WB2N **				31MAR04	26APR04	1.000000	
	084 76,035,421.88	76,069,687.50		-34,265.62		.00	-34,265.62
	73,100,000.000						
** WB2N **				06APR04	15APR04	1.000000	
	162 1,657,750.00	1,665,000.00		-7,250.00		.00	-7,250.00
	1,600,000.000						
** WB2N **				07APR04	15APR04	1.000000	
	171 5,813,500.00	5,827,500.00		-14,000.00		.00	-14,000.00
	5,600,000.000						
** WB1Q **				12APR04	15APR04	1.000000	
	152 517,656.25	520,312.50		-2,656.25		.00	-2,656.25
	500,000.000						
** WB1Q **				12APR04	15APR04	1.000000	
	153 310,640.62	312,187.50		-1,546.88		.00	-1,546.88
	300,000.000						
** WB1Q **				12APR04	15APR04	1.000000	
	176 6,210,468.75	6,242,843.75		-32,375.00		.00	-32,375.00
	6,000,000.000						
** WB1Q **				12APR04	15APR04	1.000000	
	295 5,382,203.12	5,405,625.00		-23,421.88		.00	-23,421.88
	5,200,000.000						
** WB2N **				13APR04	15APR04	1.000000	
	221 1,665,000.00	1,657,750.00		7,250.00		.00	7,250.00
	1,600,000.000						
** WB1Q **				13APR04	15APR04	1.000000	
	366 828,250.00	831,500.00		-3,250.00		.00	-3,250.00
	800,000.000						
** WB1F **				13APR04	15APR04	1.000000	
	527 9,610,968.75	9,613,875.00		-2,906.25		.00	-2,906.25
	9,300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01F060642	TOTAL						
	177,455,648.43	177,129,906.23		325,742.20 L		.00	325,742.20 L
	30,309,343.74	30,375,953.12		-66,609.38 S		.00	-66,609.38 S
01F060659	FNMA TBA MAY 30 SINGLE FAM	2099/12/01	6.000	18MAR04	13MAY04	1.000000	
** WB1E **							
	001 4,500,000.000	4,671,562.50	4,589,296.87	82,265.63		.00	82,265.63
** WB1E **	548 4,000,000.000	4,152,500.00	4,105,625.00	46,875.00		.00	46,875.00
** WB1E **	CXL 548 -4,000,000.000	-4,152,500.00	-4,105,625.00	-46,875.00		.00	-46,875.00
** WB1E **	554 4,500,000.000	4,671,562.50	4,618,828.13	52,734.37		.00	52,734.37
** WB1E **	CXL 554 -4,500,000.000	-4,671,562.50	-4,618,828.13	-52,734.37		.00	-52,734.37
** WB1Q **	110 4,700,000.000	4,832,921.88	4,853,484.37	-20,562.49		.00	-20,562.49
** WB1Q **	CXL 110 -4,700,000.000	-4,832,921.88	-4,853,484.37	20,562.49		.00	20,562.49
** WB1Q **	267 2,700,000.000	2,776,359.38	2,760,750.00	15,609.38		.00	15,609.38
** WB1Q **	381 4,700,000.000	4,832,921.88	4,853,484.37	-20,562.49		.00	-20,562.49
** WB1Q **	CXL 381 -4,700,000.000	-4,832,921.88	-4,853,484.37	20,562.49		.00	20,562.49
** WB1F **	372 9,397,359.38	9,587,718.75		-190,359.37		.00	-190,359.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	9,300,000.000						
** WB2N **							
	508 73,856,699.04	75,875,515.63		10MAY04	13MAY04	1.000000	
	73,100,000.000					.00	-2,018,816.59
** WB2N **							
	512 1,617,000.00	1,654,000.00		10MAY04	13MAY04	1.000000	
	1,600,000.000					.00	-37,000.00
** WB2N **							
	529 5,660,812.53	5,801,250.00		10MAY04	13MAY04	1.000000	
	5,600,000.000					.00	-140,437.47
** WB1Q **							
	113 6,195,937.50	6,195,937.50		11MAY04	13MAY04	1.000000	
	6,000,000.000					.00	.00
** WB1Q **							
	CXL 113 -6,195,937.50	-6,195,937.50		11MAY04	13MAY04	1.000000	
	-6,000,000.000					.00	.00
** WB1Q **							
	139 1,022,343.75	1,027,500.01		11MAY04	13MAY04	1.000000	
	1,000,000.000					.00	-5,156.26
** WB1Q **							
	CXL 139 -1,022,343.75	-1,027,500.01		11MAY04	13MAY04	1.000000	
	-1,000,000.000					.00	5,156.26
** WB1Q **							
	154 5,369,812.50	5,328,484.37		11MAY04	13MAY04	1.000000	
	5,200,000.000					.00	41,328.13
** WB1Q **							
	CXL 154 -5,369,812.50	-5,328,484.37		11MAY04	13MAY04	1.000000	
	-5,200,000.000					.00	-41,328.13
01F060659	TOTAL						
	.00	.00		.00		.00	.00
	95,203,433.45	97,507,781.25		-2,304,347.80 L		.00	-2,304,347.80 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	2,776,359.38	2,760,750.00		15,609.38 S		.00	15,609.38 S
01F060667	FNMA TBA JUN 30 SINGLE FAM	2099/12/01	6.000	05MAY04	14JUN04	1.000000	
** WB1E **	313	4,573,125.00	4,547,460.93	25,664.07		.00	25,664.07
	4,500,000.000						
** WB1Q **	457	910,687.50	910,828.12	-140.62	21MAY04	1.000000	-140.62
	900,000.000				14JUN04	.00	
** WB1Q **	393	7,491,343.75	7,491,343.75	.00	25MAY04	1.000000	.00
	7,400,000.000				14JUN04	.00	.00
** WB1Q **	483	7,491,343.75	7,496,546.88	-5,203.13	25MAY04	1.000000	-5,203.13
	7,400,000.000				14JUN04	.00	
** WB1Q **	CXL 483	-7,491,343.75	-7,496,546.88	5,203.13	25MAY04	1.000000	5,203.13
	-7,400,000.000				14JUN04	.00	
** WB1Q **	755	7,491,343.75	7,491,343.75	.00	25MAY04	1.000000	.00
	7,400,000.000				14JUN04	.00	.00
** WB1Q **	CXL 755	-7,491,343.75	-7,491,343.75	.00	25MAY04	1.000000	.00
	-7,400,000.000				14JUN04	.00	.00
** WB1Q **	069	7,496,546.88	7,492,890.63	3,656.25	07JUN04	1.000000	3,656.25
	7,400,000.000				14JUN04	.00	
** WB2N **	104	74,213,633.18	73,534,031.25	679,601.93	08JUN04	1.000000	679,601.93
	73,100,000.000				14JUN04	.00	
** WB2N **	115	5,692,968.74	5,636,093.76	56,874.98	08JUN04	1.000000	56,874.98
	5,600,000.000				14JUN04	.00	
** WB1Q **	188	3,658,359.37	3,646,968.75	11,390.62	08JUN04	1.000000	11,390.62
	3,600,000.000				14JUN04	.00	
** WB2N **					09JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	152 1,621,875.01	1,610,437.50		11,437.51		.00	11,437.51
1,600,000.000							
** WB1Q **				10JUN04	14JUN04	1.000000	
	214 1,620,654.37	1,620,654.37		.00		.00	.00
1,600,029.000							
** WB1F **				10JUN04	14JUN04	1.000000	
	330 9,420,609.38	9,356,671.88		63,937.50		.00	63,937.50
9,300,000.000							
01F060667	TOTAL						
-----	9,111,998.12	9,111,998.12		.00		.00	.00
	95,522,211.31	94,684,695.32		837,515.99 L		.00	837,515.99 L
	12,065,593.75	12,050,687.50		14,906.25 S		.00	14,906.25 S
01F060675	FNMA TBA JUL 30 SINGLE FAM	2099/12/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	311 4,526,718.75	4,519,335.94		7,382.81		.00	7,382.81
4,500,000.000							
** WB1E **				14MAY04	15JUL04	1.000000	
	CXL 311 -4,526,718.75	-4,519,335.94		-7,382.81		.00	-7,382.81
-4,500,000.000							
** WB1E **				14MAY04	15JUL04	1.000000	
	320 9,056,250.00	9,038,320.31		17,929.69		.00	17,929.69
9,000,000.000							
** WB1E **				14MAY04	15JUL04	1.000000	
	CXL 320 -9,056,250.00	-9,038,320.31		-17,929.69		.00	-17,929.69
-9,000,000.000							
** WB1E **				14MAY04	15JUL04	1.000000	
	324 9,056,953.12	9,036,562.50		20,390.62		.00	20,390.62
9,000,000.000							
** WB1E **				14MAY04	15JUL04	1.000000	
	CXL 324 -9,056,953.12	-9,036,562.50		-20,390.62		.00	-20,390.62
-9,000,000.000							
** WB1E **				17MAY04	15JUL04	1.000000	
	200 9,094,218.75	9,046,328.13		47,890.62		.00	47,890.62
9,000,000.000							
** WB1E **				17MAY04	15JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	CXL 200	-9,094,218.75	-9,046,328.13	-47,890.62		.00	-47,890.62
	-9,000,000.000						
** WB1E **				17MAY04	15JUL04	1.000000	
	337	9,094,218.75	9,046,328.13	47,890.62		.00	47,890.62
	9,000,000.000						
** WB1E **				17MAY04	15JUL04	1.000000	
	CXL 337	-9,094,218.75	-9,046,328.13	-47,890.62		.00	-47,890.62
	-9,000,000.000						
** WB1E **				17MAY04	15JUL04	1.000000	
	433	9,094,218.75	9,148,046.88	-53,828.13		.00	-53,828.13
	9,000,000.000						
** WB1E **				17MAY04	15JUL04	1.000000	
	CXL 433	-9,094,218.75	-9,148,046.88	53,828.13		.00	53,828.13
	-9,000,000.000						
** WB1E **				17MAY04	15JUL04	1.000000	
	781	9,094,218.75	9,141,562.50	-47,343.75		.00	-47,343.75
	9,000,000.000						
** WB1E **				27MAY04	15JUL04	1.000000	
	789	2,027,343.75	2,014,609.38	12,734.37		.00	12,734.37
	2,000,000.000						
** WB1E **				27MAY04	15JUL04	1.000000	
	CXL 789	-2,027,343.75	-2,014,609.38	-12,734.37		.00	-12,734.37
	-2,000,000.000						
** WB2L **				04JUN04	15JUL04	1.000000	
	488	4,080,400.00	4,076,612.50	3,787.50		.00	3,787.50
	4,040,000.000						
** WB2L **				04JUN04	15JUL04	1.000000	
	687	4,079,768.75	4,078,979.69	789.06		.00	789.06
	4,040,000.000						
** WB1E **				08JUN04	15JUL04	1.000000	
	493	12,651,367.18	12,570,234.37	81,132.81		.00	81,132.81
	12,500,000.000						
** WB1E **				08JUN04	15JUL04	1.000000	
	CXL 493	-12,651,367.18	-12,570,234.37	-81,132.81		.00	-81,132.81
	-12,500,000.000						
** WB1Q **				10JUN04	15JUL04	1.000000	
	308	3,025,312.50	3,034,687.50	-9,375.00		.00	-9,375.00
	3,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				14JUN04	15JUL04	1.000000	
	396 703,828.12		707,765.63	-3,937.51		.00	-3,937.51
	700,000.000						
** WB1F **				23JUN04	15JUL04	1.000000	
	436 9,442,406.25		9,379,921.88	62,484.37		.00	62,484.37
	9,300,000.000						
** WB1Q **				30JUN04	15JUL04	1.000000	
	731 3,974,953.12		3,940,734.37	34,218.75		.00	34,218.75
	3,900,000.000						
** WB1Q **				02JUL04	15JUL04	1.000000	
	766 4,416,234.38		4,369,757.81	46,476.57		.00	46,476.57
	4,300,000.000						
** WB1E **				08JUL04	15JUL04	1.000000	
	322 4,109,531.24		4,073,125.00	36,406.24		.00	36,406.24
	4,000,000.000						
** WB1E **				08JUL04	15JUL04	1.000000	
	CXL 322 -4,109,531.24		-4,073,125.00	-36,406.24		.00	-36,406.24
	-4,000,000.000						
** WB1E **				08JUL04	15JUL04	1.000000	
	356 4,109,531.24		4,018,125.00	91,406.24		.00	91,406.24
	4,000,000.000						
** WB2N **				08JUL04	15JUL04	1.000000	
	426 37,064,546.88		36,483,562.50	580,984.38		.00	580,984.38
	36,100,000.000						
** WB2N **				08JUL04	15JUL04	1.000000	
	427 5,749,625.00		5,659,500.00	90,125.00		.00	90,125.00
	5,600,000.000						
** WB1E **				09JUL04	15JUL04	1.000000	
	361 17,460,859.37		17,271,093.75	189,765.62		.00	189,765.62
	17,000,000.000						
** WB1E **				09JUL04	15JUL04	1.000000	
	CXL 361 -17,460,859.37		-17,271,093.75	-189,765.62		.00	-189,765.62
	-17,000,000.000						
** WB2N **				09JUL04	15JUL04	1.000000	
	444 37,064,546.88		36,490,171.87	574,375.01		.00	574,375.01
	36,100,000.000						
** WB2N **				09JUL04	15JUL04	1.000000	
	446 9,555,023.48		9,507,015.63	48,007.85		.00	48,007.85

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	9,300,000.000						
** WB1E **	783 17,460,859.37	17,324,062.50		09JUL04	15JUL04	1.000000	136,796.87
	17,000,000.000					.00	
** WB1Q **	405 205,656.25	205,296.88		12JUL04	15JUL04	1.000000	359.37
	200,000.000					.00	
** WB1Q **	409 4,934,625.00	4,918,437.50		12JUL04	15JUL04	1.000000	16,187.50
	4,800,000.000					.00	16,187.50
** WB1Q **	411 5,652,539.06	5,649,375.00		12JUL04	15JUL04	1.000000	3,164.06
	5,500,000.000					.00	3,164.06
** WB1E **	431 15,416,015.62	15,060,937.50		12JUL04	15JUL04	1.000000	355,078.12
	15,000,000.000					.00	
** WB2N **	467 28,468,242.33	28,440,109.38		12JUL04	15JUL04	1.000000	28,132.95
	27,700,000.000					.00	28,132.95
** WB2N **	474 1,641,812.50	1,642,750.00		13JUL04	15JUL04	1.000000	-937.50
	1,600,000.000					.00	-937.50
01F060675	TOTAL	183,226,997.05	181,303,310.95	1,923,686.10 L		.00	1,923,686.10 L
		22,913,148.43	22,826,054.69	87,093.74 S		.00	87,093.74 S
01F060683	FNMA TBA AUG 30 SINGLE FAM	2099/12/01	6.000	16JUL04	12AUG04	1.000000	
** WB1Q **	571 16,640,437.50	16,578,125.00				.00	62,312.50
	16,200,000.000						
** WB1Q **	511 5,420,906.25	5,465,906.25		29JUL04	12AUG04	1.000000	-45,000.00
	5,300,000.000					.00	-45,000.00
** WB1Q **	512 3,785,273.44	3,819,093.75		29JUL04	12AUG04	1.000000	-33,820.31
	3,700,000.000					.00	-33,820.31
** WB2N **				04AUG04	12AUG04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	766 28,455,257.95	28,366,531.25	88,726.70			.00	88,726.70
27,700,000.000							
** WB2N **				05AUG04	12AUG04	1.000000	
	777 1,644,187.50	1,636,000.00	8,187.50			.00	8,187.50
1,600,000.000							
** WB1Q **				06AUG04	12AUG04	1.000000	
	370 2,373,941.41	2,375,468.75	-1,527.34			.00	-1,527.34
2,300,000.000							
** WB1E **				06AUG04	12AUG04	1.000000	
	504 4,128,750.00	4,094,375.00	34,375.00			.00	34,375.00
4,000,000.000							
** WB1Q **				09AUG04	12AUG04	1.000000	
	396 1,135,320.31	1,126,859.38	8,460.93			.00	8,460.93
1,100,000.000							
** WB1E **				09AUG04	12AUG04	1.000000	
	539 11,870,605.46	11,801,875.00	68,730.46			.00	68,730.46
11,500,000.000							
** WB1E **				09AUG04	12AUG04	1.000000	
	549 17,547,187.50	17,398,437.50	148,750.00			.00	148,750.00
17,000,000.000							
** WB1E **				09AUG04	12AUG04	1.000000	
	551 15,472,851.57	15,360,937.50	111,914.07			.00	111,914.07
15,000,000.000							
** WB1Q **				10AUG04	12AUG04	1.000000	
	116 2,375,558.59	2,374,031.25	1,527.34			.00	1,527.34
2,300,000.000							
** WB1Q **				10AUG04	12AUG04	1.000000	
	410 2,375,558.59	2,374,031.25	1,527.34			.00	1,527.34
2,300,000.000							
** WB1Q **				10AUG04	12AUG04	1.000000	
	CXL 410 -2,375,558.59	-2,374,031.25	-1,527.34			.00	-1,527.34
-2,300,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01F060683	TOTAL						
	79,118,839.98	78,658,156.25		460,683.73 L		.00	460,683.73 L
	31,731,437.50	31,739,484.38		-8,046.88 S		.00	-8,046.88 S
01F060691	FNMA TBA SEP 30 SINGLE FAM	2099/12/01	6.000	06AUG04	15SEP04	1.000000	
** WB1Q **							
	304	2,366,933.59	2,365,406.25	1,527.34		.00	1,527.34
	2,300,000.000						
** WB1E **							
	007	2,057,968.75	2,056,875.00	1,093.75		.00	1,093.75
	2,000,000.000						
** WB1E **							
	CXL 007	-2,057,968.75	-2,056,875.00	-1,093.75		.00	-1,093.75
	-2,000,000.000						
** WB1Q **							
	676	11,002,609.38	11,105,391.60	-102,782.22		.00	-102,782.22
	10,700,000.000						
** WB1E **							
	684	13,376,796.87	13,369,687.50	7,109.37		.00	7,109.37
	13,000,000.000						
** WB1E **							
	CXL 684	-13,376,796.87	-13,369,687.50	-7,109.37		.00	-7,109.37
	-13,000,000.000						
** WB1E **							
	721	9,260,859.37	9,255,937.50	4,921.87		.00	4,921.87
	9,000,000.000						
** WB1E **							
	CXL 721	-9,260,859.37	-9,255,937.50	-4,921.87		.00	-4,921.87
	-9,000,000.000						
** WB2N **							
	028	21,627,539.01	21,492,187.50	135,351.51		.00	135,351.51
	21,000,000.000						
** WB2N **							
	075	21,627,539.01	21,574,542.94	52,996.07		.00	52,996.07
	21,000,000.000						
** WB2N **							
	105	6,924,031.25	6,900,214.82	23,816.43		.00	23,816.43

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	6,700,000.000						
** WB2N **				25AUG04	15SEP04	1.000000	
	107 1,653,500.00	1,647,812.50	5,687.50			.00	5,687.50
	1,600,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	030 2,068,046.87	2,056,875.00	11,171.87			.00	11,171.87
	2,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	CXL 030 -2,068,046.87	-2,056,875.00	-11,171.87			.00	-11,171.87
	-2,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	313 17,578,398.44	17,483,437.50	94,960.94			.00	94,960.94
	17,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	CXL 313 -17,578,398.44	-17,483,437.50	-94,960.94			.00	-94,960.94
	-17,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	316 15,510,351.57	15,416,015.62	94,335.95			.00	94,335.95
	15,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	318 2,585,058.59	2,571,093.75	13,964.84			.00	13,964.84
	2,500,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	CXL 318 -2,585,058.59	-2,571,093.75	-13,964.84			.00	-13,964.84
	-2,500,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	618 2,068,046.87	2,077,812.50	-9,765.63			.00	-9,765.63
	2,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	CXL 618 -2,068,046.87	-2,077,812.50	9,765.63			.00	9,765.63
	-2,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	619 6,204,140.62	6,170,625.00	33,515.62			.00	33,515.62
	6,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	CXL 619 -6,204,140.62	-6,170,625.00	-33,515.62			.00	-33,515.62
	-6,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **	552 1,141,679.69	1,131,109.38	1,131,109.38	09SEP04 10,570.31	15SEP04	1.000000 .00	10,570.31
1,100,000.000							
** WB1Q **	562 2,800,933.59	2,797,040.75	2,797,040.75	09SEP04 3,892.84	15SEP04	1.000000 .00	3,892.84
2,700,000.000							
** WB1Q **	564 2,387,058.59	2,366,664.06	2,366,664.06	09SEP04 20,394.53	15SEP04	1.000000 .00	20,394.53
2,300,000.000							
** WB1Q **	565 1,011,801.49	1,007,884.77	1,007,884.77	09SEP04 3,916.72	15SEP04	1.000000 .00	3,916.72
974,900.000							
** WB1Q **	593 5,908,274.20	5,908,274.20	5,908,274.20	10SEP04 .00	15SEP04	1.000000 .00	.00
5,686,800.000							
** WB2P **	599 727,125.00	727,343.75	727,343.75	10SEP04 -218.75	15SEP04	1.000000 .00	-218.75
700,000.000							
01F060691 TOTAL	5,908,274.20	5,908,274.20	5,908,274.20	.00		.00	.00

	68,070,085.84	67,758,117.13	67,758,117.13	311,968.71 L		.00	311,968.71 L
	20,711,016.33	20,773,496.81	20,773,496.81	-62,480.48 S		.00	-62,480.48 S
01F0624A6 FNMA TBA OCT 15 SINGLE FAM	2099/12/01 6.500			08OCT04 19OCT04	19OCT04	1.000000	
** WB2J **	147 10,585,937.50	10,587,500.00	10,587,500.00	-1,562.50		.00	-1,562.50
10,000,000.000							
** WB2J **	148 10,585,937.50	10,587,500.00	10,587,500.00	-1,562.50		.00	-1,562.50
10,000,000.000							
** WB2J **	149 10,585,937.50	10,590,625.00	10,590,625.00	-4,687.50		.00	-4,687.50
10,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
01F0624A6	TOTAL						
	31,757,812.50	31,765,625.00	-7,812.50 L		.00		-7,812.50 L
01F0624B4	FNMA TBA NOV 15 SINGLE FAM	2099/12/01	6.500	15NOV04	18NOV04	1.000000	
** WB2J **							
	543	10,620,312.50	10,568,437.50	51,875.00		.00	51,875.00
	10,000,000.000						
** WB2J **							
	CXL 543	-10,620,312.50	-10,568,437.50	-51,875.00	15NOV04	18NOV04	1.000000
	-10,000,000.000					.00	-51,875.00
** WB2J **							
	544	10,620,312.50	10,565,625.00	54,687.50	15NOV04	18NOV04	1.000000
	10,000,000.000					.00	54,687.50
** WB2J **							
	548	10,620,312.50	10,565,625.00	54,687.50	15NOV04	18NOV04	1.000000
	10,000,000.000					.00	54,687.50
** WB2J **							
	577	10,620,312.50	10,565,625.00	54,687.50	15NOV04	18NOV04	1.000000
	10,000,000.000					.00	54,687.50
01F0624B4	TOTAL						
	31,860,937.50	31,696,875.00	164,062.50 L		.00		164,062.50 L
01F0624C2	FNMA TBA DEC 15 SINGLE FAM	2099/12/01	6.500	14DEC04	16DEC04	1.000000	
** WB2J **							
	090	10,621,093.75	10,600,000.00	21,093.75		.00	21,093.75
	10,000,000.000						
** WB2J **							
	091	10,621,093.75	10,600,000.00	21,093.75	14DEC04	16DEC04	1.000000
	10,000,000.000					.00	21,093.75
** WB2J **							
	092	10,618,750.00	10,600,000.00	18,750.00	14DEC04	16DEC04	1.000000
	10,000,000.000					.00	18,750.00
01F0624C2	TOTAL						
	31,860,937.50	31,800,000.00	60,937.50 L		.00		60,937.50 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
01F062416	FNMA TBA JAN 15 SINGLE FAM	2099/12/01	6.500	13JAN04	20JAN04	1.000000	
** WB1Q **							
440	531,601.56	529,062.50	2,539.06			.00	2,539.06
500,000.000							
01F062424	FNMA TBA FEB 15 SINGLE FAM	2099/12/01	6.500	13FEB04	18FEB04	1.000000	
** WB1Q **							
481	532,304.69	530,742.19	1,562.50			.00	1,562.50
500,000.000							
01F062432	FNMA TBA MAR 15 SINGLE FAM	2099/12/01	6.500	16MAR04	18MAR04	1.000000	
** WB1Q **							
474	532,070.31	530,937.50	1,132.81			.00	1,132.81
500,000.000							
01F062465	FNMA TBA JUN 15 SINGLE FAM	2099/12/01	6.500	17JUN04	17JUN04	1.000000	
** WB2J **							
537	10,537,500.00	10,521,875.00	15,625.00			.00	15,625.00
10,000,000.000							
01F062473	FNMA TBA JUL 15 SINGLE FAM	2099/12/01	6.500	16JUL04	20JUL04	1.000000	
** WB2J **							
069	10,587,500.00	10,548,437.50	39,062.50			.00	39,062.50
10,000,000.000							
** WB2J **							
073	10,587,500.00	10,510,937.50	76,562.50	16JUL04	20JUL04	1.000000	76,562.50
10,000,000.000						.00	
01F062473	TOTAL						
-----	21,175,000.00	21,059,375.00	115,625.00 L			.00	115,625.00 L
01F062499	FNMA TBA SEP 15 SINGLE FAM	2099/12/01	6.500	16SEP04	20SEP04	1.000000	
** WB2J **							
674	10,606,250.00	10,540,625.00	65,625.00			.00	65,625.00
10,000,000.000							
01F0626A4	FNMA TBA OCT 30 SINGLE FAM	2099/12/01	6.500	20SEP04	12OCT04	1.000000	
** WB1Q **							
571	4,924,718.75	4,922,515.62	2,203.13			.00	2,203.13
4,700,000.000							
** WB1Q **							
792	4,825,687.50	4,824,250.00	1,437.50	22SEP04	14OCT04	1.000000	1,437.50
4,600,000.000						.00	
** WB1Q **							
800	4,826,046.88	4,817,781.25	8,265.63	23SEP04	14OCT04	1.000000	8,265.63
4,600,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1F **				24SEP04	14OCT04	1.000000	
	078	6,242,386.72	6,226,117.19	16,269.53		.00	16,269.53
	5,950,000.000						
** WB1F **				24SEP04	14OCT04	1.000000	
	079	9,628,500.00	9,598,410.94	30,089.06		.00	30,089.06
	9,170,000.000						
** WB1F **				27SEP04	14OCT04	1.000000	
	082	10,876,798.83	10,837,453.12	39,345.71		.00	39,345.71
	10,350,000.000						
** WB1E **				27SEP04	14OCT04	1.000000	
	226	12,600,000.00	12,585,000.00	15,000.00		.00	15,000.00
	12,000,000.000						
** WB1E **				27SEP04	14OCT04	1.000000	
	CXL 226	-12,600,000.00	-12,585,000.00	-15,000.00		.00	-15,000.00
	-12,000,000.000						
** WB1E **				27SEP04	14OCT04	1.000000	
	305	8,400,000.00	8,390,625.00	9,375.00		.00	9,375.00
	8,000,000.000						
** WB1E **				27SEP04	14OCT04	1.000000	
	CXL 305	-8,400,000.00	-8,390,625.00	-9,375.00		.00	-9,375.00
	-8,000,000.000						
** WB1E **				27SEP04	14OCT04	1.000000	
	307	4,200,000.00	4,194,375.00	5,625.00		.00	5,625.00
	4,000,000.000						
** WB1F **				28SEP04	14OCT04	1.000000	
	103	1,940,910.16	1,938,019.53	2,890.63		.00	2,890.63
	1,850,000.000						
** WB1F **				01OCT04	14OCT04	1.000000	
	145	3,931,494.14	3,930,585.94	908.20		.00	908.20
	3,750,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
	066	4,194,375.00	4,191,250.00	3,125.00		.00	3,125.00
	4,000,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
	CXL 066	-4,194,375.00	-4,191,250.00	-3,125.00		.00	-3,125.00
	-4,000,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
	105	12,583,125.00	12,583,890.63	-765.63		.00	-765.63

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	12,000,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
CXL 105	-12,583,125.00	-12,583,890.63		765.63		.00	765.63
	-12,000,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
175	17,826,093.75	17,827,203.13		-1,109.38		.00	-1,109.38
	17,000,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
CXL 175	-17,826,093.75	-17,827,203.13		1,109.38		.00	1,109.38
	-17,000,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
199	20,867,015.62	20,865,859.38		1,156.24		.00	1,156.24
	19,900,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
603	733,140.62	733,468.75		-328.13		.00	-328.13
	700,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
CXL 603	-733,140.62	-733,468.75		328.13		.00	328.13
	-700,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
689	11,206,578.12	11,215,078.13		-8,500.01		.00	-8,500.01
	10,700,000.000						
** WB1Q **				12OCT04	14OCT04	1.000000	
743	2,618,359.38	2,621,484.37		-3,124.99		.00	-3,124.99
	2,500,000.000						
01F0626A4	TOTAL						
	36,820,089.85	36,724,961.72		95,128.13 L		.00	95,128.13 L
	49,268,406.25	49,266,968.75		1,437.50 S		.00	1,437.50 S
01F0626B2	FNMA TBA NOV 30 SINGLE FAM	2099/12/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **	186	10,296,125.00	10,297,656.25	-1,531.25		.00	-1,531.25
	9,800,000.000						
** WB1Q **				29OCT04	15NOV04	1.000000	
185	6,307,500.00	6,304,578.13		2,921.87		.00	2,921.87
	6,000,000.000						
** WB1Q **				05NOV04	15NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	184 15,866,796.88		15,868,187.50	-1,390.62		.00	-1,390.62
15,100,000.000							
** WB1E **				09NOV04	15NOV04	1.000000	
	671 105,132.81		104,843.75	289.06		.00	289.06
100,000.000							
01F0626B2	TOTAL						
	105,132.81		104,843.75	289.06 L		.00	289.06 L
	32,470,421.88		32,470,421.88	.00 S		.00	.00 S
01F0626C0	FNMA TBA DEC 30 SINGLE FAM	2099/12/01	6.500	12NOV04	13DEC04	1.000000	
** WB1Q **							
	157 6,291,562.50		6,297,726.56	-6,164.06		.00	-6,164.06
6,000,000.000							
** WB1Q **				01DEC04	13DEC04	1.000000	
	211 1,784,070.31		1,782,609.38	1,460.93		.00	1,460.93
1,700,000.000							
** WB1Q **				08DEC04	13DEC04	1.000000	
	163 6,307,968.75		6,296,718.75	11,250.00		.00	11,250.00
6,000,000.000							
01F0626C0	TOTAL						
	14,383,601.56		14,377,054.69	6,546.87 S		.00	6,546.87 S
01F062614	FNMA TBA JAN 30 SINGLE FAM	2099/12/01	6.500	05DEC03	14JAN04	1.000000	
** WB1F **							
	735 64,453,375.00		64,453,375.00	.00		.00	.00
61,900,000.000							
** WB1F **				05DEC03	14JAN04	1.000000	
	736 12,495,000.00		12,506,156.25	-11,156.25		.00	-11,156.25
12,000,000.000							
** WB1F **				17DEC03	14JAN04	1.000000	
	099 104,656.25		104,125.00	531.25		.00	531.25
100,000.000							
** WB1F **				17DEC03	14JAN04	1.000000	
	734 2,093,125.00		2,082,500.00	10,625.00		.00	10,625.00
2,000,000.000							
** WB1F **				17DEC03	14JAN04	1.000000	
	737 4,186,250.00		4,186,250.00	.00		.00	.00
4,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **	020	14,975,898.44	14,928,820.31	06JAN04	14JAN04	1.000000	47,078.13
14,300,000.000				47,078.13		.00	
** WB1Q **	024	3,977,828.13	3,945,023.44	06JAN04	14JAN04	1.000000	32,804.69
3,800,000.000				32,804.69		.00	
** WB1Q **	448	5,024,625.00	5,024,339.84	06JAN04	14JAN04	1.000000	285.16
4,800,000.000				285.16		.00	285.16
** WB1Q **	449	5,862,937.50	5,867,312.50	06JAN04	14JAN04	1.000000	-4,375.00
5,600,000.000				-4,375.00		.00	
01F062614	TOTAL	68,639,625.00	68,639,625.00			.00	.00
		14,692,781.25	14,692,781.25			.00	.00 L
		29,841,289.07	29,765,496.09			.00	75,792.98 S
01F062622	FNMA TBA FEB 30 SINGLE FAM	2099/12/01	6.500	06FEB03	12FEB04	1.000000	
** WB1Q **	475	5,049,750.00	5,015,812.50	33,937.50		.00	33,937.50
4,800,000.000							
** WB1Q **	017	9,718,500.00	9,721,406.25	06JAN04	12FEB04	1.000000	-2,906.25
9,300,000.000				-2,906.25		.00	
** WB1Q **	CXL 017	-9,718,500.00	-9,721,406.25	06JAN04	12FEB04	1.000000	2,906.25
-9,300,000.000				2,906.25		.00	
** WB1Q **	658	9,718,500.00	9,717,921.87	06JAN04	12FEB04	1.000000	578.13
9,300,000.000				578.13		.00	
** WB1Q **	CXL 658	-9,718,500.00	-9,717,921.87	06JAN04	12FEB04	1.000000	-578.13
-9,300,000.000				-578.13		.00	
** WB1Q **	222	10,351,687.50	10,347,062.50	08JAN04	12FEB04	1.000000	4,625.00
9,900,000.000				4,625.00		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				08JAN04	12FEB04	1.000000	
CXL 222	-10,351,687.50	-10,347,062.50	-4,625.00		.00		-4,625.00
-9,900,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
329	5,226,171.87	5,230,468.75	-4,296.88		.00		-4,296.88
5,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
CXL 329	-5,226,171.87	-5,230,468.75	4,296.88		.00		4,296.88
-5,000,000.000							
** WB1Q **				08JAN04	12FEB04	1.000000	
473	941,062.50	940,359.37	703.13		.00		703.13
900,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
498	5,226,171.87	5,230,468.75	-4,296.88		.00		-4,296.88
5,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
CXL 498	-5,226,171.87	-5,230,468.75	4,296.88		.00		4,296.88
-5,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
575	5,226,171.87	5,230,468.75	-4,296.88		.00		-4,296.88
5,000,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
CXL 575	-5,226,171.87	-5,230,468.75	4,296.88		.00		4,296.88
-5,000,000.000							
** WB1Q **				08JAN04	12FEB04	1.000000	
689	10,351,687.50	10,348,593.75	3,093.75		.00		3,093.75
9,900,000.000							
** WB1Q **				08JAN04	12FEB04	1.000000	
CXL 689	-10,351,687.50	-10,348,593.75	-3,093.75		.00		-3,093.75
-9,900,000.000							
** WB1E **				08JAN04	12FEB04	1.000000	
690	5,226,171.87	5,230,468.75	-4,296.88		.00		-4,296.88
5,000,000.000							
** WB1E **				12JAN04	12FEB04	1.000000	
330	53,237,500.00	5,230,468.75	48,007,031.25		.00		48,007,031.25
5,000,000.000							
** WB1E **				12JAN04	12FEB04	1.000000	
CXL 330	-53,237,500.00	-5,230,468.75	-48,007,031.25		.00		-48,007,031.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	-5,000,000.000						
** WB1E **				12JAN04	12FEB04	1.000000	
	473 5,237,500.00	5,230,468.75		7,031.25		.00	7,031.25
	5,000,000.000						
** WB1E **				12JAN04	12FEB04	1.000000	
	CXL 473 -5,237,500.00	-5,230,468.75		-7,031.25		.00	-7,031.25
	-5,000,000.000						
** WB1E **				12JAN04	12FEB04	1.000000	
	519 5,237,500.00	5,228,125.00		9,375.00		.00	9,375.00
	5,000,000.000						
** WB1E **				12JAN04	12FEB04	1.000000	
	CXL 519 -5,237,500.00	-5,228,125.00		-9,375.00		.00	-9,375.00
	-5,000,000.000						
** WB1E **				12JAN04	12FEB04	1.000000	
	678 5,237,500.00	5,230,468.75		7,031.25		.00	7,031.25
	5,000,000.000						
** WB1E **				12JAN04	12FEB04	1.000000	
	CXL 678 -5,237,500.00	-5,230,468.75		-7,031.25		.00	-7,031.25
	-5,000,000.000						
** WB1E **				13JAN04	12FEB04	1.000000	
	518 5,237,500.00	5,230,468.75		7,031.25		.00	7,031.25
	5,000,000.000						
** WB1E **				13JAN04	12FEB04	1.000000	
	CXL 518 -5,237,500.00	-5,230,468.75		-7,031.25		.00	-7,031.25
	-5,000,000.000						
** WB1E **				13JAN04	12FEB04	1.000000	
	712 5,237,500.00	5,228,125.00		9,375.00		.00	9,375.00
	5,000,000.000						
** WB1E **				13JAN04	12FEB04	1.000000	
	CXL 712 -5,237,500.00	-5,228,125.00		-9,375.00		.00	-9,375.00
	-5,000,000.000						
** WB1E **				03FEB04	12FEB04	1.000000	
	317 29,416,406.26	29,290,625.00		125,781.26		.00	125,781.26
	28,000,000.000						
** WB1E **				03FEB04	12FEB04	1.000000	
	392 9,450,000.00	9,410,625.00		39,375.00		.00	39,375.00
	9,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
** WB1Q **	695 314,882.81	314,859.37	04FEB04 23.44	12FEB04	1.000000 .00	23.44	
	300,000.000						
** WB1Q **	699 629,625.00	629,718.75	04FEB04 -93.75	12FEB04	1.000000 .00	-93.75	
	600,000.000						
** WB1Q **	131 3,997,125.00	3,970,406.25	06FEB04 26,718.75	20FEB04	1.000000 .00	26,718.75	
	3,800,000.000						
** WB1Q **	141 5,049,750.00	5,017,312.50	06FEB04 32,437.50	12FEB04	1.000000 .00	32,437.50	
	4,800,000.000						
** WB1Q **	CXL 141 -5,049,750.00	-5,017,312.50	06FEB04 -32,437.50	12FEB04	1.000000 .00	-32,437.50	
	-4,800,000.000						
** WB1Q **	168 3,158,906.25	3,142,796.88	06FEB04 16,109.37	12FEB04	1.000000 .00	16,109.37	
	3,000,000.000						
01F062622	TOTAL	44,092,578.13	43,931,718.75	160,859.38 L		.00	160,859.38 L
		14,091,351.56	14,013,953.12	77,398.44 S		.00	77,398.44
01F062630	FNMA TBA MAR 30 SINGLE FAM	2099/12/01 6.500	10FEB04	15MAR04	1.000000		
** WB1Q **	398 4,620,000.00	4,615,843.75	4,156.25		.00	4,156.25	
	4,400,000.000						
** WB1Q **	CXL 398 -4,620,000.00	-4,615,843.75	4,156.25	15MAR04	1.000000 .00	-4,156.25	
	-4,400,000.000						
** WB1Q **	399 3,990,000.00	3,988,687.50	1,312.50	15MAR04	1.000000 .00	1,312.50	
	3,800,000.000						
** WB1Q **	CXL 399 -3,990,000.00	-3,988,687.50	1,312.50	15MAR04	1.000000 .00	-1,312.50	
	-3,800,000.000						
** WB1Q **	546 3,990,000.00	3,985,843.75	4,156.25	15MAR04	1.000000 .00	4,156.25	
	3,800,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **	550 4,400,000.000	4,620,000.00	4,629,062.50	10FEB04 -9,062.50	15MAR04	1.000000 .00	-9,062.50
** WB1Q **	CXL 550 -4,400,000.000	-4,620,000.00	-4,629,062.50	10FEB04 9,062.50	15MAR04	1.000000 .00	9,062.50
** WB1Q **	569 4,400,000.000	4,620,000.00	4,394,602.66	10FEB04 225,397.34	15MAR04	1.000000 .00	225,397.34
** WB1Q **	CXL 569 -4,400,000.000	-4,620,000.00	-4,394,602.66	10FEB04 -225,397.34	15MAR04	1.000000 .00	-225,397.34
** WB1Q **	572 4,400,000.000	4,620,000.00	4,618,687.50	10FEB04 1,312.50	15MAR04	1.000000 .00	1,312.50
** WB1Q **	596 3,800,000.000	3,990,000.00	3,988,687.50	10FEB04 1,312.50	15MAR04	1.000000 .00	1,312.50
** WB1Q **	CXL 596 -3,800,000.000	-3,990,000.00	-3,988,687.50	10FEB04 -1,312.50	15MAR04	1.000000 .00	-1,312.50
** WB1Q **	613 4,400,000.000	4,620,000.00	4,615,843.75	10FEB04 4,156.25	15MAR04	1.000000 .00	4,156.25
** WB1Q **	CXL 613 -4,400,000.000	-4,620,000.00	-4,615,843.75	10FEB04 -4,156.25	15MAR04	1.000000 .00	-4,156.25
** WB1E **	413 8,000,000.000	8,419,375.00	8,384,687.50	11FEB04 34,687.50	15MAR04	1.000000 .00	34,687.50
** WB1E **	815 8,000,000.000	8,419,375.00	8,365,625.00	11FEB04 53,750.00	15MAR04	1.000000 .00	53,750.00
** WB1E **	CXL 815 -8,000,000.000	-8,419,375.00	-8,365,625.00	11FEB04 -53,750.00	15MAR04	1.000000 .00	-53,750.00
** WB1E **	015	8,413,750.00	8,365,625.00	12FEB04 48,125.00	15MAR04	1.000000 .00	48,125.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	8,000,000.000						
** WB1E **				12FEB04	15MAR04	1.000000	
CXL 015	-8,413,750.00	-8,365,625.00	-48,125.00			.00	-48,125.00
	-8,000,000.000						
** WB1E **				12FEB04	15MAR04	1.000000	
461	8,413,750.00	8,365,625.00	48,125.00			.00	48,125.00
	8,000,000.000						
** WB1E **				13FEB04	15MAR04	1.000000	
020	5,261,718.75	5,230,898.44	30,820.31			.00	30,820.31
	5,000,000.000						
** WB1E **				13FEB04	15MAR04	1.000000	
CXL 020	-5,261,718.75	-5,230,898.44	-30,820.31			.00	-30,820.31
	-5,000,000.000						
** WB1E **				13FEB04	15MAR04	1.000000	
462	5,261,718.75	5,237,500.00	24,218.75			.00	24,218.75
	5,000,000.000						
** WB1E **				13FEB04	15MAR04	1.000000	
CXL 462	-5,261,718.75	-5,237,500.00	-24,218.75			.00	-24,218.75
	-5,000,000.000						
** WB1F **				18FEB04	15MAR04	1.000000	
080	24,239,416.02	24,180,890.63	58,525.39			.00	58,525.39
	23,050,000.000						
** WB1E **				18FEB04	15MAR04	1.000000	
275	12,623,437.50	12,577,031.25	46,406.25			.00	46,406.25
	12,000,000.000						
** WB1E **				18FEB04	15MAR04	1.000000	
CXL 275	-12,623,437.50	-12,577,031.25	-46,406.25			.00	-46,406.25
	-12,000,000.000						
** WB1E **				18FEB04	15MAR04	1.000000	
493	12,623,437.50	12,623,437.50	.00			.00	.00
	12,000,000.000						
** WB2P **				23FEB04	15MAR04	1.000000	
273	1,051,250.00	1,052,343.75	-1,093.75			.00	-1,093.75
	1,000,000.000						
** WB1E **				26FEB04	15MAR04	1.000000	
448	4,204,062.50	4,190,000.00	14,062.50			.00	14,062.50
	4,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **				26FEB04	15MAR04	1.000000	
	449 21,029,687.50		20,933,125.01	96,562.49		.00	96,562.49
	20,000,000.000						
** WB1E **				02MAR04	15MAR04	1.000000	
	492 12,623,437.50		12,577,031.25	46,406.25		.00	46,406.25
	12,000,000.000						
** WB1Q **				04MAR04	15MAR04	1.000000	
	005 3,155,625.00		3,147,187.50	8,437.50		.00	8,437.50
	3,000,000.000						
** WB1Q **				04MAR04	15MAR04	1.000000	
	CXL 005 -3,155,625.00		-3,147,187.50	-8,437.50		.00	-8,437.50
	-3,000,000.000						
** WB1Q **				04MAR04	15MAR04	1.000000	
	549 3,155,625.00		3,152,968.75	2,656.25		.00	2,656.25
	3,000,000.000						
** WB1Q **				04MAR04	15MAR04	1.000000	
	CXL 549 -3,155,625.00		-3,152,968.75	-2,656.25		.00	-2,656.25
	-3,000,000.000						
** WB1Q **				04MAR04	15MAR04	1.000000	
	570 3,155,625.00		3,148,343.75	7,281.25		.00	7,281.25
	3,000,000.000						
** WB1Q **				08MAR04	15MAR04	1.000000	
	548 6,320,625.00		6,073,102.66	247,522.34		.00	247,522.34
	6,000,000.000						
** WB1Q **				08MAR04	15MAR04	1.000000	
	CXL 548 -6,320,625.00		-6,073,102.66	-247,522.34		.00	-247,522.34
	-6,000,000.000						
** WB1Q **				08MAR04	15MAR04	1.000000	
	571 6,320,625.00		6,312,187.50	8,437.50		.00	8,437.50
	6,000,000.000						
** WB1Q **				10MAR04	15MAR04	1.000000	
	379 5,472,187.50		5,469,000.00	3,187.50		.00	3,187.50
	5,200,000.000						
** WB1Q **				10MAR04	15MAR04	1.000000	
	CXL 379 -5,472,187.50		-5,469,000.00	-3,187.50		.00	-3,187.50
	-5,200,000.000						
** WB1Q **				10MAR04	15MAR04	1.000000	
	547 5,472,187.50		5,270,707.06	201,480.44		.00	201,480.44

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	5,200,000.000						
** WB1Q **				10MAR04	15MAR04	1.000000	
CXL 547	-5,472,187.50	-5,270,707.06	-5,270,707.06	-201,480.44		.00	-201,480.44
	-5,200,000.000						
** WB1Q **				10MAR04	15MAR04	1.000000	
573	5,472,187.50	5,470,875.00	5,470,875.00	1,312.50		.00	1,312.50
	5,200,000.000						
01F062630	TOTAL						
	12,623,437.50	12,623,437.50	12,623,437.50	.00		.00	.00
	79,980,978.52	79,683,703.14	79,683,703.14	297,275.38 L		.00	297,275.38 L
	23,558,437.50	23,535,937.50	23,535,937.50	22,500.00 S		.00	22,500.00 S
01F062648	FNMA TBA APR 30 SINGLE FAM	2099/12/01	6.500	02MAR04	15APR04	1.000000	
** WB2L **							
203	5,237,160.94	5,236,381.25	5,236,381.25	779.69		.00	779.69
	4,990,000.000						
** WB2L **				02MAR04	15APR04	1.000000	
214	5,473,712.89	5,472,083.20	5,472,083.20	1,629.69		.00	1,629.69
	5,215,000.000						
** WB1Q **				10MAR04	15APR04	1.000000	
380	6,306,562.50	6,303,281.25	6,303,281.25	3,281.25		.00	3,281.25
	6,000,000.000						
** WB2P **				10MAR04	15APR04	1.000000	
419	1,051,093.75	1,047,812.50	1,047,812.50	3,281.25		.00	3,281.25
	1,000,000.000						
** WB1Q **				30MAR04	15APR04	1.000000	
612	3,570,000.00	3,572,406.25	3,572,406.25	-2,406.25		.00	-2,406.25
	3,400,000.000						
** WB1Q **				06APR04	15APR04	1.000000	
296	5,448,625.00	5,458,531.91	5,458,531.91	-9,906.91		.00	-9,906.91
	5,200,000.000						
** WB1E **				08APR04	15APR04	1.000000	
721	4,194,375.00	4,195,625.00	4,195,625.00	-1,250.00		.00	-1,250.00
	4,000,000.000						
** WB1E **				08APR04	15APR04	1.000000	
722	20,975,781.24	20,987,500.00	20,987,500.00	-11,718.76		.00	-11,718.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	20,000,000.000						
** WB1Q **	196 283,820.66	284,445.00		12APR04	15APR04	1.000000	
	270,900.000					.00	-624.34
** WB1F **	513 24,149,376.95	24,188,093.75		12APR04	15APR04	1.000000	
	23,050,000.000					.00	-38,716.80
01F062648 TOTAL	61,081,500.77	61,127,495.70				.00	-45,994.93 L
	15,609,008.16	15,618,664.41				.00	-9,656.25 S
01F062655 FNMA TBA MAY 30 SINGLE FAM	2099/12/01 6.500			06APR04	13MAY04	1.000000	
** WB2P **	515 1,046,718.75	1,034,453.12				.00	12,265.63
	1,000,000.000						
** WB1Q **	646 418,718.75	418,687.50		06APR04	13MAY04	1.000000	
	400,000.000					.00	31.25
** WB1F **	539 16,871,703.13	16,901,984.38		15APR04	13MAY04	1.000000	
	16,150,000.000					.00	-30,281.25
** WB1Q **	603 5,690,351.56	5,754,218.75		06MAY04	13MAY04	1.000000	
	5,500,000.000					.00	-63,867.19
** WB1Q **	607 1,864,335.94	1,872,000.00		06MAY04	13MAY04	1.000000	
	1,800,000.000					.00	-7,664.06
** WB1E **	655 20,614,062.50	20,953,906.24		07MAY04	13MAY04	1.000000	
	20,000,000.000					.00	-339,843.74
** WB1F **	373 7,109,425.78	7,221,281.25		10MAY04	13MAY04	1.000000	
	6,900,000.000					.00	-111,855.47
** WB1E **	675 4,122,031.24	4,190,000.00		10MAY04	13MAY04	1.000000	
	4,000,000.000					.00	-67,968.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01F062655	TOTAL						
	49,763,941.40	50,301,624.99		-537,683.59 L		.00	-537,683.59 L
	7,973,406.25	8,044,906.25		-71,500.00 S		.00	-71,500.00 S
01F062663	FNMA TBA JUN 30 SINGLE FAM	2099/12/01	6.500	06MAY04	14JUN04	1.000000	
** WB2P **	721	1,031,875.00	1,033,632.81	-1,757.81		.00	-1,757.81
	1,000,000.000						
** WB1Q **	227	2,778,890.62	2,786,484.37	-7,593.75	14JUN04	1.000000	-7,593.75
	2,700,000.000					.00	
** WB1Q **	228	1,852,593.75	1,857,656.25	-5,062.50	14JUN04	1.000000	-5,062.50
	1,800,000.000					.00	
** WB1F **	486	5,620,312.50	5,598,171.87	22,140.63	14JUN04	1.000000	22,140.63
	5,450,000.000					.00	
** WB1F **	563	1,496,898.44	1,489,421.88	7,476.56	14JUN04	1.000000	7,476.56
	1,450,000.000					.00	
** WB1E **	783	4,145,000.00	4,109,843.75	35,156.25	14JUN04	1.000000	35,156.25
	4,000,000.000					.00	
** WB1E **	784	20,732,812.50	20,548,750.01	184,062.49	14JUN04	1.000000	184,062.49
	20,000,000.000					.00	
** WB1Q **	534	1,860,820.31	1,859,765.62	1,054.69	14JUN04	1.000000	1,054.69
	1,800,000.000					.00	
** WB1Q **	165	1,035,078.13	1,032,031.25	3,046.88	14JUN04	1.000000	3,046.88
	1,000,000.000					.00	
** WB1F **	324	1,912,871.09	1,899,429.69	13,441.40	14JUN04	1.000000	13,441.40
	1,850,000.000					.00	
** WB1Q **	313	1,032,031.25	1,033,437.50	-1,406.25	14JUN04	1.000000	-1,406.25
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
1,000,000.000							
** WB1Q **				10JUN04	14JUN04	1.000000	
345	4,237,093.75	4,238,734.38		-1,640.63		.00	-1,640.63
4,100,000.000							
01F062663	TOTAL						
	34,939,769.53	34,679,250.01		260,519.52 L		.00	260,519.52 L
	12,796,507.81	12,808,109.37		-11,601.56 S		.00	-11,601.56 S
01F062671	FNMA TBA JUL 30 SINGLE FAM	2099/12/01	6.500	01JUN04	15JUL04	1.000000	
** WB2P **							
122	1,030,156.25	1,043,945.31		-13,789.06		.00	-13,789.06
1,000,000.000							
** WB1F **				15JUN04	15JUL04	1.000000	
416	5,340,761.72	5,330,250.00		10,511.72		.00	10,511.72
5,175,000.000							
** WB1Q **				23JUN04	15JUL04	1.000000	
675	2,073,593.75	2,060,890.63		12,703.12		.00	12,703.12
2,000,000.000							
** WB1E **				30JUN04	15JUL04	1.000000	
199	12,480,000.00	12,396,562.50		83,437.50		.00	83,437.50
12,000,000.000							
** WB1E **				30JUN04	15JUL04	1.000000	
CXL 199	-12,480,000.00	-12,396,562.50		-83,437.50		.00	-83,437.50
-12,000,000.000							
** WB1E **				30JUN04	15JUL04	1.000000	
260	12,480,000.00	12,396,562.50		83,437.50		.00	83,437.50
12,000,000.000							
** WB1Q **				08JUL04	15JUL04	1.000000	
248	835,937.50	825,312.50		10,625.00		.00	10,625.00
800,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	
418	4,176,875.00	4,130,625.00		46,250.00		.00	46,250.00
4,000,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	
419	8,360,312.49	8,264,375.00		95,937.49		.00	95,937.49
8,000,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
CXL 419	-8,360,312.49	-8,264,375.00	-8,264,375.00	-95,937.49		.00	-95,937.49
-8,000,000.000							
** WB1E **				12JUL04	15JUL04	1.000000	
432	8,360,312.49	8,264,375.00	8,264,375.00	95,937.49		.00	95,937.49
8,000,000.000							
** WB1F **				13JUL04	15JUL04	1.000000	
144	5,399,789.06	5,329,593.75	5,329,593.75	70,195.31		.00	70,195.31
5,175,000.000							
** WB1F **				13JUL04	15JUL04	1.000000	
145	1,510,718.75	1,493,500.00	1,493,500.00	17,218.75		.00	17,218.75
1,450,000.000							
** WB1F **				13JUL04	15JUL04	1.000000	
147	1,928,697.27	1,905,500.00	1,905,500.00	23,197.27		.00	23,197.27
1,850,000.000							
01F062671	TOTAL						
	40,227,310.54	39,894,351.56	39,894,351.56	332,958.98 L		.00	332,958.98 L
	2,909,531.25	2,886,203.13	2,886,203.13	23,328.12 S		.00	23,328.12 S
01F062689	FNMA TBA AUG 30 SINGLE FAM	2099/12/01	6.500	08JUL04	12AUG04	1.000000	
** WB2P **							
330	1,041,562.50	1,043,125.00	1,043,125.00	-1,562.50		.00	-1,562.50
1,000,000.000							
** WB1Q **				02AUG04	12AUG04	1.000000	
009	834,875.00	834,031.25	834,031.25	843.75		.00	843.75
800,000.000							
** WB1Q **				02AUG04	12AUG04	1.000000	
011	4,798,195.31	4,798,375.00	4,798,375.00	-179.69		.00	-179.69
4,600,000.000							
** WB1F **				04AUG04	12AUG04	1.000000	
337	10,803,216.80	10,688,800.78	10,688,800.78	114,416.02		.00	114,416.02
10,350,000.000							
** WB1F **				05AUG04	12AUG04	1.000000	
728	1,931,660.16	1,919,421.88	1,919,421.88	12,238.28		.00	12,238.28
1,850,000.000							
** WB1E **				06AUG04	12AUG04	1.000000	
503	4,188,281.24	4,167,500.00	4,167,500.00	20,781.24		.00	20,781.24
4,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **	507	8,379,062.49	8,341,562.49	06AUG04	12AUG04	1.000000	37,500.00
8,000,000.000				37,500.00		.00	37,500.00
** WB1F **	791	8,587,578.13	8,534,250.01	09AUG04	12AUG04	1.000000	53,328.12
8,200,000.000				53,328.12		.00	53,328.12
01F062689	TOTAL	34,931,361.32	34,694,660.16	236,701.16 L		.00	236,701.16 L
		5,633,070.31	5,632,406.25	664.06 S		.00	664.06 S
01F062697	FNMA TBA SEP 30 SINGLE FAM	2099/12/01	6.500	02AUG04	15SEP04	1.000000	
** WB2P **	623	1,040,312.50	1,048,710.94	-8,398.44		.00	-8,398.44
1,000,000.000							
** WB1Q **	055	11,232,074.22	11,150,125.00	31AUG04	15SEP04	1.000000	81,949.22
10,700,000.000				81,949.22		.00	81,949.22
** WB1Q **	058	2,624,316.41	2,615,820.31	31AUG04	15SEP04	1.000000	8,496.10
2,500,000.000				8,496.10		.00	8,496.10
** WB1F **	293	6,240,527.34	6,194,275.39	02SEP04	15SEP04	1.000000	46,251.95
5,950,000.000				46,251.95		.00	46,251.95
** WB1F **	294	9,620,261.33	9,556,817.19	02SEP04	15SEP04	1.000000	63,444.14
9,170,000.000				63,444.14		.00	63,444.14
** WB1F **	311	3,933,105.47	3,916,406.25	03SEP04	15SEP04	1.000000	16,699.22
3,750,000.000				16,699.22		.00	16,699.22
** WB1F **	651	10,869,925.78	10,817,962.50	07SEP04	15SEP04	1.000000	51,963.28
10,350,000.000				51,963.28		.00	51,963.28
** WB1Q **	430	20,916,765.62	20,867,078.13	08SEP04	15SEP04	1.000000	49,687.49
19,900,000.000				49,687.49		.00	49,687.49
** WB1Q **	542	4,835,031.25	4,828,921.87	09SEP04	15SEP04	1.000000	6,109.38
4,600,000.000				6,109.38		.00	6,109.38

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	550	8,409,687.50	8,354,843.75	09SEP04	15SEP04	1.000000	
8,000,000.000				54,843.75		.00	54,843.75
** WB1E **	551	4,203,906.24	4,177,968.75	09SEP04	15SEP04	1.000000	
4,000,000.000				25,937.49		.00	25,937.49
** WB1F **	722	1,944,162.11	1,938,650.00	10SEP04	15SEP04	1.000000	
1,850,000.000				5,512.11		.00	5,512.11
** WB1F **	722	-1,944,162.11	-1,938,650.00	10SEP04	15SEP04	1.000000	
CXL -1,850,000.000				-5,512.11		.00	-5,512.11
** WB1F **	760	1,944,162.11	1,938,650.00	10SEP04	15SEP04	1.000000	
1,850,000.000				5,512.11		.00	5,512.11
01F062697	TOTAL	46,261,888.27	46,005,634.77	256,253.50 L		.00	256,253.50 L
		39,608,187.50	39,461,945.31	146,242.19 S		.00	146,242.19 S
01F0706A7	FNMA TBA OCT 30 SINGLE FAM	2099/12/01	7.000	07OCT04	25OCT04	1.000000	
** WB2N **	207	53,009,765.50	53,020,031.25	-10,265.75		.00	-10,265.75
50,000,000.000							
** WB1F **	588	583,902.34	583,945.31	12OCT04	14OCT04	1.000000	
550,000.000				-42.97		.00	-42.97
01F0706A7	TOTAL	53,593,667.84	53,603,976.56	-10,308.72 L		.00	-10,308.72 L
01F0706B5	FNMA TBA NOV 30 SINGLE FAM	2099/12/01	7.000	10JAN04	15NOV04	1.000000	
** WB1F **	356	583,365.23	583,257.81	107.42		.00	107.42
550,000.000							
** WB2N **	504	53,068,359.50	52,945,312.50	123,047.00	09NOV04	15NOV04	1.000000
50,000,000.000						.00	123,047.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
01F0706B5	TOTAL						
	53,651,724.73	53,528,570.31	123,154.42 L			.00	123,154.42 L
01F0706C3	FNMA TBA DEC 30 SINGLE FAM	2099/12/01	7.000	07DEC04	13DEC04	1.000000	
** WB2N **							
193	53,050,781.50	53,031,250.00	19,531.50			.00	19,531.50
50,000,000.000							
** WB1F **				08DEC04	13DEC04	1.000000	
546	583,816.41	582,914.06	902.35			.00	902.35
550,000.000							
01F0706C3	TOTAL						
	53,634,597.91	53,614,164.06	20,433.85 L			.00	20,433.85 L
01F070617	FNMA TBA JAN 30 SINGLE FAM	2099/12/01	7.000	02DEC03	14JAN04	1.000000	
** WB1Q **							
450	2,842,171.88	2,864,742.19	-22,570.31			.00	-22,570.31
2,700,000.000							
** WB2N **				08JAN04	14JAN04	1.000000	
044	34,561,093.75	34,454,125.00	106,968.75			.00	106,968.75
32,600,000.000							
** WB2N **				08JAN04	14JAN04	1.000000	
070	18,444,000.00	18,362,437.50	81,562.50			.00	81,562.50
17,400,000.000							
** WB1F **				08JAN04	14JAN04	1.000000	
572	795,585.94	792,832.03	2,753.91			.00	2,753.91
750,000.000							
** WB1F **				08JAN04	14JAN04	1.000000	
573	19,477,500.00	19,405,722.66	71,777.34			.00	71,777.34
18,375,000.000							
01F070617	TOTAL						
	73,278,179.69	73,015,117.19	263,062.50 L			.00	263,062.50 L
	2,842,171.88	2,864,742.19	-22,570.31 S			.00	-22,570.31 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
01F070625	FNMA TBA FEB 30 SINGLE FAM	2099/12/01	7.000	09JAN04	12FEB04	1.000000	
** WB1Q **							
	477 2,861,261.72	2,866,640.62	-5,378.90			.00	-5,378.90
	2,700,000.000						
** WB1F **				03FEB04	12FEB04	1.000000	
	188 9,759,187.50	9,740,500.00	18,687.50			.00	18,687.50
	9,200,000.000						
** WB2N **				03FEB04	12FEB04	1.000000	
	288 34,578,922.04	34,515,250.00	63,672.04			.00	63,672.04
	32,600,000.000						
** WB2N **				03FEB04	12FEB04	1.000000	
	294 18,447,398.39	18,419,531.25	27,867.14			.00	27,867.14
	17,400,000.000						
** WB1F **				10FEB04	12FEB04	1.000000	
	785 797,050.78	794,589.84	2,460.94			.00	2,460.94
	750,000.000						
** WB1F **				10FEB04	12FEB04	1.000000	
	786 9,741,269.53	9,714,031.25	27,238.28			.00	27,238.28
	9,175,000.000						
01F070625	TOTAL						
-----	73,323,828.24	73,183,902.34	139,925.90 L			.00	139,925.90 L
	2,861,261.72	2,866,640.62	-5,378.90 S			.00	-5,378.90
01F070633	FNMA TBA MAR 30 SINGLE FAM	2099/12/01	7.000	10FEB04	15MAR04	1.000000	
** WB1Q **							
	182 2,861,156.25	2,869,171.88	-8,015.63			.00	-8,015.63
	2,700,000.000						
** WB1F **				18FEB04	15MAR04	1.000000	
	081 796,816.41	795,644.53	1,171.88			.00	1,171.88
	750,000.000						
** WB2N **				03MAR04	15MAR04	1.000000	
	604 18,465,750.00	18,411,375.00	54,375.00			.00	54,375.00
	17,400,000.000						
** WB2N **				03MAR04	15MAR04	1.000000	
	609 34,606,937.50	34,510,156.25	96,781.25			.00	96,781.25
	32,600,000.000						
** WB1F **				11MAR04	15MAR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	719 19,520,566.41	19,464,566.41		56,000.00		.00	56,000.00
18,375,000.000							
01F070633	TOTAL						
	73,390,070.32	73,181,742.19		208,328.13 L		.00	208,328.13 L
	2,861,156.25	2,869,171.88		-8,015.63 S		.00	-8,015.63 S
01F070641	FNMA TBA APR 30 SINGLE FAM	2099/12/01	7.000	07APR04	15APR04	1.000000	
** WB2N **							
167	34,566,187.50	34,560,750.00		5,437.50		.00	5,437.50
32,600,000.000							
** WB2N **							
169	18,468,468.75	18,449,437.50		07APR04	15APR04	1.000000	19,031.25
17,400,000.000				19,031.25		.00	
** WB1F **							
514	795,820.31	795,644.53		12APR04	15APR04	1.000000	175.78
750,000.000				175.78		.00	
** WB1F **							
515	19,481,806.64	19,509,082.03		12APR04	15APR04	1.000000	-27,275.39
18,375,000.000				-27,275.39		.00	
01F070641	TOTAL						
	73,312,283.20	73,314,914.06		-2,630.86 L		.00	-2,630.86 L
01F070658	FNMA TBA MAY 30 SINGLE FAM	2099/12/01	7.000	07MAY04	13MAY04	1.000000	
** WB1F **							
336	8,877,781.25	8,956,324.22		-78,542.97		.00	-78,542.97
8,450,000.000							
** WB1F **							
CXL 336	-8,877,781.25	-8,956,324.22		07MAY04	13MAY04	1.000000	78,542.97
-8,450,000.000				78,542.97		.00	
** WB1F **							
401	8,877,781.25	8,955,679.69		07MAY04	13MAY04	1.000000	-77,898.44
8,450,000.000				-77,898.44		.00	
** WB2N **							
511	34,207,078.29	34,550,906.25		10MAY04	13MAY04	1.000000	-343,827.96
32,600,000.000				-343,827.96		.00	
** WB2N **							
523	18,268,640.71	18,460,312.50		10MAY04	13MAY04	1.000000	-191,671.79
17,400,000.000				-191,671.79		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
01F070658	TOTAL						
	61,353,500.25	61,966,898.44	-613,398.19 L		.00		-613,398.19 L
01F070666	FNMA TBA JUN 30 SINGLE FAM	2099/12/01	7.000	19MAY04	14JUN04	1.000000	
** WB1Q **	469	2,517,000.00	2,521,312.50	-4,312.50		.00	-4,312.50
	2,400,000.000						
** WB2N **	103	18,294,468.75	18,223,781.25	70,687.50	14JUN04	1.000000	70,687.50
	17,400,000.000					.00	
** WB2N **	166	34,247,828.29	34,154,281.25	93,547.04	14JUN04	1.000000	93,547.04
	32,600,000.000					.00	
01F070666	TOTAL						
	52,542,297.04	52,378,062.50	164,234.54 L		.00		164,234.54 L
	2,517,000.00	2,521,312.50	-4,312.50 S		.00		-4,312.50 S
01F070674	FNMA TBA JUL 30 SINGLE FAM	2099/12/01	7.000	09JUN04	15JUL04	1.000000	
** WB1Q **	550	2,516,250.00	2,535,468.75	-19,218.75		.00	-19,218.75
	2,400,000.000						
** WB2N **	466	18,382,148.39	18,253,687.50	128,460.89	15JUL04	1.000000	128,460.89
	17,400,000.000					.00	
** WB1Q **	440	209,734.37	209,734.37	.00	15JUL04	1.000000	.00
	200,000.000					.00	
** WB2N **	476	34,393,000.00	34,179,062.50	213,937.50	15JUL04	1.000000	213,937.50
	32,600,000.000					.00	
01F070674	TOTAL						
	209,734.37	209,734.37	.00		.00		.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	52,775,148.39	52,432,750.00	342,398.39 L			.00	342,398.39 L
	2,516,250.00	2,535,468.75	-19,218.75 S			.00	-19,218.75 S
01F070682	FNMA TBA AUG 30 SINGLE FAM	2099/12/01	7.000	12JUL04	12AUG04	1.000000	
** WB1Q **	510	2,532,375.00	2,541,500.00	-9,125.00		.00	-9,125.00
	2,400,000.000						
** WB2N **	764	18,384,187.50	18,357,000.00	27,187.50	04AUG04	12AUG04	1.000000
	17,400,000.000					.00	27,187.50
** WB2N **	776	34,443,937.50	34,352,250.00	91,687.50	05AUG04	12AUG04	1.000000
	32,600,000.000					.00	91,687.50
** WB1Q **	558	105,656.25	105,906.25	-250.00	10AUG04	12AUG04	1.000000
	100,000.000					.00	-250.00
01F070682	TOTAL	52,828,125.00	52,709,250.00	118,875.00 L		.00	118,875.00 L
	2,638,031.25	2,647,406.25	-9,375.00 S			.00	-9,375.00 S
01F070690	FNMA TBA SEP 30 SINGLE FAM	2099/12/01	7.000	10AUG04	15SEP04	1.000000	
** WB1Q **	679	2,536,500.00	2,550,000.00	-13,500.00		.00	-13,500.00
	2,400,000.000						
** WB2N **	219	18,467,789.11	18,357,000.00	110,789.11	03SEP04	15SEP04	1.000000
	17,400,000.000					.00	110,789.11
** WB1Q **	154	106,250.00	105,796.88	453.12	07SEP04	15SEP04	1.000000
	100,000.000					.00	453.12
** WB2N **	122	2,110,000.00	2,124,531.26	-14,531.26	13SEP04	15SEP04	1.000000
	2,000,000.000					.00	-14,531.26
** WB2N **	261	34,629,859.54	34,393,000.00	236,859.54	13SEP04	15SEP04	1.000000
	32,600,000.000					.00	236,859.54

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2N **				13SEP04	15SEP04	1.000000	
282	633,000.00	637,359.38	637,359.38	-4,359.38		.00	-4,359.38
600,000.000							
** WB2N **				13SEP04	15SEP04	1.000000	
425	31,650,000.00	31,867,968.90	31,867,968.90	-217,968.90		.00	-217,968.90
30,000,000.000							
** WB1F **				13SEP04	15SEP04	1.000000	
746	584,890.63	582,140.63	582,140.63	2,750.00		.00	2,750.00
550,000.000							
01F070690	TOTAL						
-----	88,075,539.28	87,962,000.17	87,962,000.17	113,539.11 L		.00	113,539.11 L
	2,642,750.00	2,655,796.88	2,655,796.88	-13,046.88 S		.00	-13,046.88 S
01F0726A3	FNMA TBA OCT 30 SINGLE FAM	2099/12/01	7.500	12OCT04	14OCT04	1.000000	
** WB1F **							
589	2,515,601.56	2,517,437.50	2,517,437.50	-1,835.94		.00	-1,835.94
2,350,000.000							
01F0726B1	FNMA TBA NOV 30 SINGLE FAM	2099/12/01	7.500	10NOV04	15NOV04	1.000000	
** WB1F **							
537	2,514,867.19	2,514,500.00	2,514,500.00	367.19		.00	367.19
2,350,000.000							
01F0726C9	FNMA TBA DEC 30 SINGLE FAM	2099/12/01	7.500	09DEC04	13DEC04	1.000000	
** WB1F **							
573	2,514,683.59	2,514,500.00	2,514,500.00	183.59		.00	183.59
2,350,000.000							
01F072662	FNMA TBA JUN 30 SINGLE FAM	2099/12/01	7.500	09JUN04	30JUN04	1.000000	
** WB1F **							
325	2,507,707.03	2,502,015.63	2,502,015.63	5,691.40		.00	5,691.40
2,350,000.000							
01F072670	FNMA TBA JUL 30 SINGLE FAM	2099/12/01	7.500	13JUL04	15JUL04	1.000000	
** WB1F **							
149	2,513,031.25	2,502,750.00	2,502,750.00	10,281.25		.00	10,281.25
2,350,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
01F072688	FNMA TBA AUG 30 SINGLE FAM	2099/12/01	7.500	10AUG04	12AUG04	1.000000	
** WB1F **							
004	2,514,132.81	2,511,562.50	2,570.31		.00	2,570.31	
2,350,000.000							
01F072696	FNMA TBA SEP 30 SINGLE FAM	2099/12/01	7.500	13SEP04	15SEP04	1.000000	
** WB1F **							
748	2,519,273.44	2,510,828.13	8,445.31		.00	8,445.31	
2,350,000.000							
01H0606A6	GNMA II TBA OCT 30 SINGLE FAM	2099/12/20	6.000	20SEP04	21OCT04	1.000000	
** WB1Q **							
125	7,141,500.00	7,166,484.37	-24,984.37		.00	-24,984.37	
6,900,000.000							
01H0606C2	GNMA II TBA DEC 30 SINGLE FAM	2099/12/01	6.000	18NOV04	20DEC04	1.000000	
** WB1Q **							
526	6,938,687.50	6,946,687.50	-8,000.00		.00	-8,000.00	
6,700,000.000							
01H060699	GNMA II TBA SEP 30 SINGLE FAM	2099/12/01	6.000	31AUG04	22SEP04	1.000000	
** WB1Q **							
782	7,150,125.00	7,158,750.00	-8,625.00		.00	-8,625.00	
6,900,000.000							
01N0506A0	GNMA I TBA OCT 30 SINGLE FAM	2099/12/01	5.000	13OCT04	21OCT04	1.000000	
** WB2N **							
254	2,210,086.32	2,195,732.81	14,353.51		.00	14,353.51	
2,210,000.000							
** WB2N **							
258	700,355.47	695,515.63	4,839.84	13OCT04	21OCT04	1.000000	
700,000.000					.00	4,839.84	
** WB2N **							
296	1,634,075.00	1,623,632.81	10,442.19	18OCT04	21OCT04	1.000000	
1,630,000.000					.00	10,442.19	
** WB2N **							
307	1,464,106.25	1,458,289.07	5,817.18	18OCT04	21OCT04	1.000000	
1,460,000.000					.00	5,817.18	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
01N0506A0	TOTAL						
	6,008,623.04	5,973,170.32	35,452.72 L		.00	35,452.72 L	
01N0506B8	GNMA I TBA NOV 30 SINGLE FAM	2099/12/01	5.000	07OCT04	22NOV04	1.000000	
** WB1E **							
477	8,899,453.12	8,898,750.00	703.12		.00	703.12	
9,000,000.000							
** WB1E **				07OCT04	22NOV04	1.000000	
CXL 477	-8,899,453.12	-8,898,750.00	-703.12		.00	-703.12	
-9,000,000.000							
** WB1E **				07OCT04	22NOV04	1.000000	
479	8,899,453.12	8,898,750.00	703.12		.00	703.12	
9,000,000.000							
** WB2N **				15NOV04	22NOV04	1.000000	
528	1,630,127.35	1,625,160.94	4,966.41		.00	4,966.41	
1,630,000.000							
** WB2N **				15NOV04	22NOV04	1.000000	
533	2,210,517.98	2,205,801.56	4,716.42		.00	4,716.42	
2,210,000.000							
** WB2N **				17NOV04	22NOV04	1.000000	
566	1,463,421.88	1,459,215.62	4,206.26		.00	4,206.26	
1,460,000.000							
** WB2N **				18NOV04	22NOV04	1.000000	
576	702,597.66	699,781.25	2,816.41		.00	2,816.41	
700,000.000							
01N0506B8	TOTAL						
	14,906,117.99	14,888,709.37	17,408.62 L		.00	17,408.62 L	
01N0506C6	GNMA I TBA DEC 30 SINGLE FAM	2099/12/01	5.000	18NOV04	20DEC04	1.000000	
** WB1Q **							
524	3,402,125.00	3,420,718.75	-18,593.75		.00	-18,593.75	
3,400,000.000							
** WB2N **				15DEC04	20DEC04	1.000000	
280	2,223,553.51	2,203,184.37	20,369.14		.00	20,369.14	
2,210,000.000							
** WB2N **				15DEC04	20DEC04	1.000000	
281	1,640,251.17	1,625,160.94	15,090.23		.00	15,090.23	
1,630,000.000							
** WB2N **				15DEC04	20DEC04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	283	1,469,638.28	1,459,087.50	10,550.78		.00	10,550.78
1,460,000.000							
** WB2N **				15DEC04	20DEC04	1.000000	
	299	704,402.34	700,875.00	3,527.34		.00	3,527.34
700,000.000							
01N0506C6	TOTAL	6,037,845.30	5,988,307.81	49,537.49 L		.00	49,537.49 L
		3,402,125.00	3,420,718.75	-18,593.75 S		.00	-18,593.75 S
01N050610	GNMA I TBA JAN 30 SINGLE FAM	2099/12/15	5.000	15JAN04	22JAN04	1.000000	
** WB2N **							
	134	7,758,488.65	7,584,712.50	173,776.15		.00	173,776.15
7,710,000.000							
** WB2N **				15JAN04	22JAN04	1.000000	
	145	51,859,985.94	50,726,843.75	1,133,142.19		.00	1,133,142.19
51,610,000.000							
** WB2N **				15JAN04	22JAN04	1.000000	
	152	4,225,101.55	4,127,859.38	97,242.17		.00	97,242.17
4,200,000.000							
** WB2N **				15JAN04	22JAN04	1.000000	
	157	11,921,153.13	11,684,140.62	237,012.51		.00	237,012.51
11,860,000.000							
** WB2N **				15JAN04	22JAN04	1.000000	
	163	4,728,089.83	4,634,421.88	93,667.95		.00	93,667.95
4,700,000.000							
** WB2N **				15JAN04	22JAN04	1.000000	
	167	12,383,121.06	12,168,293.75	214,827.31		.00	214,827.31
12,300,000.000							
** WB2N **				16JAN04	22JAN04	1.000000	
	172	2,115,175.78	2,076,375.00	38,800.78		.00	38,800.78
2,100,000.000							
01N050610	TOTAL	94,991,115.94	93,002,646.88	1,988,469.06 L		.00	1,988,469.06 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N050628	GNMA I TBA FEB 30 SINGLE FAM	2099/12/15	5.000	08JAN04	19FEB04	1.000000	
** WB2N **							
324	10,112,343.75	10,134,375.01		-22,031.26		.00	-22,031.26
10,200,000.000							
** WB1E **				20JAN04	19FEB04	1.000000	
044	6,003,750.00	5,996,250.00		7,500.00		.00	7,500.00
6,000,000.000							
** WB1E **				20JAN04	19FEB04	1.000000	
CXL 044	-6,003,750.00	-5,996,250.00		-7,500.00		.00	-7,500.00
-6,000,000.000							
** WB1E **				20JAN04	19FEB04	1.000000	
046	1,500,937.50	1,506,562.50		-5,625.00		.00	-5,625.00
1,500,000.000							
** WB1E **				20JAN04	19FEB04	1.000000	
312	2,501,562.50	2,493,359.37		8,203.13		.00	8,203.13
2,500,000.000							
** WB2N **				04FEB04	19FEB04	1.000000	
308	12,720,117.19	12,795,939.06		-75,821.87		.00	-75,821.87
12,770,000.000							
** WB2N **				04FEB04	19FEB04	1.000000	
309	51,408,398.44	51,719,534.38		-311,135.94		.00	-311,135.94
51,610,000.000							
** WB2N **				11FEB04	19FEB04	1.000000	
364	10,628,320.31	10,705,753.13		-77,432.82		.00	-77,432.82
10,670,000.000							
** WB2N **				11FEB04	19FEB04	1.000000	
366	5,452,734.38	5,517,554.69		-64,820.31		.00	-64,820.31
5,500,000.000							
** WB2N **				13FEB04	19FEB04	1.000000	
388	11,935,514.87	11,906,342.19		29,172.68		.00	29,172.68
11,860,000.000							
** WB2N **				13FEB04	19FEB04	1.000000	
391	4,222,312.50	4,200,735.94		21,576.56		.00	21,576.56
4,200,000.000							
** WB2N **				13FEB04	19FEB04	1.000000	
396	1,638,659.38	1,623,632.81		15,026.57		.00	15,026.57
1,630,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB2N **	427	2,220,704.69	2,201,367.19	17FEB04	19FEB04	1.000000	19,337.50
	2,210,000.000			19,337.50		.00	
** WB2N **	435	2,008,750.00	1,992,187.50	17FEB04	19FEB04	1.000000	16,562.50
	2,000,000.000			16,562.50		.00	
** WB2N **	448	100,437.50	99,609.37	17FEB04	19FEB04	1.000000	828.13
	100,000.000			828.13		.00	
** WB1Q **	599	1,508,789.06	1,503,281.25	17FEB04	19FEB04	1.000000	5,507.81
	1,500,000.000			5,507.81		.00	
01N050628	TOTAL	116,450,793.01	116,896,953.14	-446,160.13 L		.00	-446,160.13 L
		1,508,789.06	1,503,281.25	5,507.81 S		.00	5,507.81 S
01N050636	GNMA I TBA MAR 30 SINGLE FAM	2099/12/15	5.000	15MAR04	23MAR04	1.000000	
** WB2N **	734	22,479,234.49	22,266,748.45	212,486.04		.00	212,486.04
	22,200,000.000						
** WB2N **	759	12,001,300.75	11,982,306.25	16MAR04	23MAR04	1.000000	18,994.50
	11,860,000.000			18,994.50		.00	
** WB2N **	766	4,250,531.25	4,243,312.50	16MAR04	23MAR04	1.000000	7,218.75
	4,200,000.000			7,218.75		.00	
** WB2N **	771	1,649,419.92	1,646,809.37	16MAR04	23MAR04	1.000000	2,610.55
	1,630,000.000			2,610.55		.00	
** WB2N **	775	2,235,466.80	2,232,790.63	16MAR04	23MAR04	1.000000	2,676.17
	2,210,000.000			2,676.17		.00	
** WB1Q **	504	1,524,140.62	1,503,164.06	17MAR04	23MAR04	1.000000	20,976.56
	1,500,000.000			20,976.56		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
01N050636	TOTAL						
	42,615,953.21	42,371,967.20	243,986.01 L		.00	243,986.01 L	
	1,524,140.62	1,503,164.06	20,976.56 S		.00	20,976.56 S	
01N050644	GNMA I TBA APR 30 SINGLE FAM	2099/12/01	5.000	14APR04	22APR04	1.000000	
** WB2N **	242	35,525,492.28	36,541,562.50	-1,016,070.22		.00	-1,016,070.22
	36,200,000.000						
** WB1Q **	343	1,477,031.25	1,519,218.75	-42,187.50	16APR04	22APR04	1.000000
	1,500,000.000				.00		-42,187.50
** WB2N **	266	2,180,389.45	2,228,992.19	-48,602.74	19APR04	29APR04	1.000000
	2,210,000.000				.00		-48,602.74
** WB2N **	275	4,134,539.05	4,236,093.75	-101,554.70	19APR04	22APR04	1.000000
	4,200,000.000				.00		-101,554.70
** WB2N **	287	11,675,150.75	11,961,632.81	-286,482.06	19APR04	22APR04	1.000000
	11,860,000.000				.00		-286,482.06
** WB2N **	297	1,600,710.94	1,644,262.50	-43,551.56	20APR04	22APR04	1.000000
	1,630,000.000				.00		-43,551.56
01N050644	TOTAL						
	55,116,282.47	56,612,543.75	-1,496,261.28 L		.00	-1,496,261.28 L	
	1,477,031.25	1,519,218.75	-42,187.50 S		.00	-42,187.50 S	
01N050651	GNMA I TBA MAY 30 SINGLE FAM	2099/12/01	5.000	21APR04	20MAY04	1.000000	
** WB2N **	316	8,189,343.79	8,214,937.50	-25,593.71		.00	-25,593.71
	8,400,000.000						
** WB2N **	594	11,443,510.13	11,598,709.37	-155,199.24	17MAY04	20MAY04	1.000000
	11,860,000.000				.00		-155,199.24
** WB2N **	602	2,133,340.63	2,161,310.94	-27,970.31	17MAY04	20MAY04	1.000000
	2,210,000.000				.00		-27,970.31

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2N **	619	4,053,656.25	4,107,468.75	17MAY04	20MAY04	1.000000	-53,812.50
	4,200,000.000			-53,812.50		.00	
** WB2N **	625	26,868,265.76	27,246,604.69	17MAY04	20MAY04	1.000000	-378,338.93
	27,800,000.000			-378,338.93		.00	
** WB2N **	627	1,568,110.94	1,594,853.13	18MAY04	20MAY04	1.000000	-26,742.19
	1,630,000.000			-26,742.19		.00	
01N050651	TOTAL	54,256,227.50	54,923,884.38	-667,656.88 L		.00	-667,656.88 L
01N050669	GNMA I TBA JUN 30 SINGLE FAM	2099/12/01	5.000	08JUN04	22JUN04	1.000000	
** WB2N **	109	6,607,828.13	6,627,234.38	08JUN04	22JUN04	1.000000	-19,406.25
	6,900,000.000			-19,406.25		.00	
** WB2N **	110	6,509,937.50	6,531,762.50	08JUN04	22JUN04	1.000000	-21,825.00
	6,800,000.000			-21,825.00		.00	
** WB2N **	119	6,517,375.00	6,535,443.75	08JUN04	22JUN04	1.000000	-18,068.75
	6,800,000.000			-18,068.75		.00	
** WB2N **	120	6,516,312.50	6,541,812.50	08JUN04	22JUN04	1.000000	-25,500.00
	6,800,000.000			-25,500.00		.00	
** WB2N **	123	4,124,640.63	4,136,734.37	08JUN04	22JUN04	1.000000	-12,093.74
	4,300,000.000			-12,093.74		.00	
** WB2N **	124	479,609.38	481,015.63	08JUN04	22JUN04	1.000000	-1,406.25
	500,000.000			-1,406.25		.00	
** WB2N **	135	3,358,632.83	3,367,109.37	08JUN04	22JUN04	1.000000	-8,476.54
	3,500,000.000			-8,476.54		.00	
** WB2N **	151	5,842,656.25	5,868,390.63	09JUN04	22JUN04	1.000000	-25,734.38
	6,100,000.000			-25,734.38		.00	
** WB2N **	205	3,358,632.83	3,367,109.37	14JUN04	22JUN04	1.000000	-8,476.54
				-8,476.54		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	3,500,000.000						
** WB2N **				14JUN04	22JUN04	1.000000	
	206 5,842,656.25		5,852,756.28	-10,100.03		.00	-10,100.03
	6,100,000.000						
** WB2N **				14JUN04	22JUN04	1.000000	
	207 4,124,640.63		4,124,500.00	140.63		.00	140.63
	4,300,000.000						
** WB2N **				16JUN04	22JUN04	1.000000	
	232 1,565,182.04		1,561,234.37	3,947.67		.00	3,947.67
	1,630,000.000						
** WB2N **				16JUN04	22JUN04	1.000000	
	241 1,401,828.13		1,398,406.25	3,421.88		.00	3,421.88
	1,460,000.000						
** WB2N **				16JUN04	22JUN04	1.000000	
	253 2,124,535.17		2,116,765.63	7,769.54		.00	7,769.54
	2,210,000.000						
** WB2N **				16JUN04	22JUN04	1.000000	
	266 673,394.53		670,468.75	2,925.78		.00	2,925.78
	700,000.000						
01N050669	TOTAL						
	59,047,861.80		59,180,743.78	-132,881.98 L		.00	-132,881.98 L
01N050677	GNMA I TBA JUL 30 SINGLE FAM	2099/12/01	5.000	19JUL04	22JUL04	1.000000	
** WB2N **							
	592 2,174,260.17		2,113,567.19	60,692.98		.00	60,692.98
	2,210,000.000						
** WB2N **				19JUL04	22JUL04	1.000000	
	594 1,436,389.07		1,396,759.38	39,629.69		.00	39,629.69
	1,460,000.000						
** WB2N **				19JUL04	22JUL04	1.000000	
	623 1,603,576.17		1,560,470.31	43,105.86		.00	43,105.86
	1,630,000.000						
** WB2N **				19JUL04	22JUL04	1.000000	
	626 689,007.82		670,687.50	18,320.32		.00	18,320.32
	700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
01N050677	TOTAL						
	5,903,233.23	5,741,484.38		161,748.85 L		.00	161,748.85 L
01N050685	GNMA I TBA AUG 30 SINGLE FAM	2099/12/01	5.000	13AUG04	19AUG04	1.000000	
** WB2N **							
037	696,226.57	686,546.87		9,679.70		.00	9,679.70
700,000.000							
** WB2N **							
039	1,620,958.60	1,598,673.44		22,285.16		.00	22,285.16
1,630,000.000							
** WB2N **							
049	2,189,281.25	2,167,526.57		21,754.68		.00	21,754.68
2,210,000.000							
** WB2N **							
052	1,446,540.63	1,432,268.75		14,271.88		.00	14,271.88
1,460,000.000							
01N050685	TOTAL						
	5,953,007.05	5,885,015.63		67,991.42 L		.00	67,991.42 L
01N050693	GNMA I TBA SEP 30 SINGLE FAM	2099/12/01	5.000	14SEP04	22SEP04	1.000000	
** WB2N **							
271	2,202,316.80	2,190,426.56		11,890.24		.00	11,890.24
2,210,000.000							
** WB2N **							
272	697,457.03	691,590.63		5,866.40		.00	5,866.40
700,000.000							
** WB2N **							
311	1,628,344.54	1,609,370.31		18,974.23		.00	18,974.23
1,630,000.000							
** WB2N **							
335	1,462,395.32	1,441,750.00		20,645.32		.00	20,645.32
1,460,000.000							
** WB2N **							
564	1,441,750.00	1,462,395.32		-20,645.32		.00	-20,645.32
1,460,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N050693	TOTAL						
	7,432,263.69	7,395,532.82		36,730.87 L		.00	36,730.87 L
01N0526A6	GNMA I TBA OCT 30 SINGLE FAM	2099/12/01	5.500	20SEP04	21OCT04	1.000000	
** WB1E **	151	5,093,750.00	5,081,835.94	11,914.06		.00	11,914.06
	5,000,000.000						
** WB1E **	CXL 151	-5,093,750.00	-5,081,835.94	-11,914.06	21OCT04	1.000000	-11,914.06
	-5,000,000.000					.00	
** WB1Q **	035	921,164.06	915,187.50	5,976.56	21OCT04	1.000000	5,976.56
	900,000.000					.00	
** WB1E **	138	15,358,007.82	15,245,507.82	112,500.00	21OCT04	1.000000	112,500.00
	15,000,000.000					.00	
** WB1E **	CXL 138	-15,358,007.82	-15,245,507.82	-112,500.00	21OCT04	1.000000	-112,500.00
	-15,000,000.000					.00	
** WB1E **	191	15,358,007.82	15,245,507.82	112,500.00	21OCT04	1.000000	112,500.00
	15,000,000.000					.00	
** WB2N **	303	53,931,039.33	53,745,765.63	185,273.70	21OCT04	1.000000	185,273.70
	52,700,000.000					.00	
01N0526A6	TOTAL						
	69,289,047.15	68,991,273.45		297,773.70 L		.00	297,773.70 L
	921,164.06	915,187.50		5,976.56 S		.00	5,976.56 S
01N0526B4	GNMA I TBA NOV 30 SINGLE FAM	2099/12/01	5.500	15OCT04	22NOV04	1.000000	
** WB1Q **	308	11,228,593.75	11,241,867.19	-13,273.44		.00	-13,273.44
	11,000,000.000						
** WB2N **	510	1,018,906.25	1,020,546.88	-1,640.63	22NOV04	1.000000	-1,640.63
	1,000,000.000					.00	
** WB1E **	076	15,331,054.68	15,314,062.50	16,992.18	22NOV04	1.000000	16,992.18
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
15,000,000.000							
** WB1E **				17NOV04	22NOV04	1.000000	
079	4,597,910.15	4,592,812.50	5,097.65			.00	5,097.65
4,500,000.000							
** WB2N **				17NOV04	22NOV04	1.000000	
563	52,851,133.07	52,762,273.70	88,859.37			.00	88,859.37
51,700,000.000							
** WB1Q **				18NOV04	22NOV04	1.000000	
315	204,460.94	204,031.25	429.69			.00	429.69
200,000.000							
** WB2N **				18NOV04	22NOV04	1.000000	
584	1,020,546.88	1,018,906.25	1,640.63			.00	1,640.63
1,000,000.000							
01N0526B4	TOTAL						
	74,819,551.03	74,708,601.83	110,949.20 L			.00	110,949.20 L
	11,433,054.69	11,445,898.44	-12,843.75 S			.00	-12,843.75 S
01N0526C2	GNMA I TBA DEC 30 SINGLE FAM	2099/12/01	5.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
525	10,297,265.62	10,350,766.79	-53,501.17			.00	-53,501.17
10,100,000.000							
** WB2N **				15DEC04	20DEC04	1.000000	
282	53,049,046.88	52,717,843.75	331,203.13			.00	331,203.13
51,700,000.000							
** WB1Q **				15DEC04	20DEC04	1.000000	
446	307,710.94	306,390.63	1,320.31			.00	1,320.31
300,000.000							
** WB1Q **				15DEC04	20DEC04	1.000000	
450	205,132.81	204,906.25	226.56			.00	226.56
200,000.000							
** WB1E **				16DEC04	20DEC04	1.000000	
194	15,345,703.12	15,292,968.75	52,734.37			.00	52,734.37
15,000,000.000							
** WB1E **				16DEC04	20DEC04	1.000000	
195	4,604,238.27	4,586,484.37	17,753.90			.00	17,753.90
4,500,000.000							
** WB1Q **				16DEC04	20DEC04	1.000000	

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	492 4,253,397.02		4,261,837.26	-8,440.24		.00	-8,440.24
4,155,198.000							
01N0526C2	TOTAL						
	72,998,988.27		72,597,296.87	401,691.40 L		.00	401,691.40 L
	15,063,506.39		15,123,900.93	-60,394.54 S		.00	-60,394.54 S
01N052616	GNMA I TBA JAN 30 SINGLE FAM	2099/12/01	5.500	08JAN04	22JAN04	1.000000	
** WB2L **	279 4,985,753.13		4,959,801.56	25,951.57		.00	25,951.57
4,885,000.000							
** WB1E **	077 15,431,250.00		15,236,718.75	16JAN04 194,531.25	22JAN04	1.000000 .00	194,531.25
15,000,000.000							
** WB1E **	085 16,467,500.00		16,260,000.00	16JAN04 207,500.00	22JAN04	1.000000 .00	207,500.00
16,000,000.000							
** WB1E **	086 10,292,187.50		10,188,281.25	16JAN04 103,906.25	22JAN04	1.000000 .00	103,906.25
10,000,000.000							
** WB1Q **	527 1,026,250.00		1,015,625.00	20JAN04 10,625.00	22JAN04	1.000000 .00	10,625.00
1,000,000.000							
** WB1E **	200 9,182,812.50		9,182,812.50	16DEC04 .00	20JAN05	1.000000 .00	.00
9,000,000.000							
01N052616	TOTAL						
	9,182,812.50		9,182,812.50	.00		.00	.00
	47,176,690.63		46,644,801.56	531,889.07 L		.00	531,889.07 L
	1,026,250.00		1,015,625.00	10,625.00 S		.00	10,625.00 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
01N052624	GNMA I TBA FEB 30 SINGLE FAM	2099/12/01	5.500	20JAN04	19FEB04	1.000000	
** WB2L **	414	5,001,591.21	4,970,487.50	31,103.71		.00	31,103.71
	4,885,000.000						
** WB2N **	323	53,856,929.95	53,869,281.25	-12,351.30	05FEB04	19FEB04	1.000000
	52,700,000.000					.00	-12,351.30
** WB1E **	049	8,198,125.00	8,208,750.00	-10,625.00	09FEB04	19FEB04	1.000000
	8,000,000.000					.00	-10,625.00
** WB1E **	503	8,198,125.00	8,205,000.00	-6,875.00	09FEB04	19FEB04	1.000000
	8,000,000.000					.00	-6,875.00
** WB1E **	CXL 503	-8,198,125.00	-8,205,000.00	6,875.00	09FEB04	19FEB04	1.000000
	-8,000,000.000					.00	6,875.00
** WB1E **	675	8,198,125.00	8,205,000.00	-6,875.00	09FEB04	19FEB04	1.000000
	8,000,000.000					.00	-6,875.00
** WB1E **	CXL 675	-8,198,125.00	-8,205,000.00	6,875.00	09FEB04	19FEB04	1.000000
	-8,000,000.000					.00	6,875.00
** WB1Q **	492	1,028,867.19	1,023,125.00	5,742.19	13FEB04	19FEB04	1.000000
	1,000,000.000					.00	5,742.19
** WB1E **	064	18,530,859.38	18,469,687.50	61,171.88	17FEB04	19FEB04	1.000000
	18,000,000.000					.00	61,171.88
01N052624	TOTAL						
		85,587,505.54	85,518,206.25	69,299.29 L		.00	69,299.29 L
		1,028,867.19	1,023,125.00	5,742.19 S		.00	5,742.19 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
01N052632	GNMA I TBA MAR 30 SINGLE FAM	2099/12/01	5.500	01MAR04	23MAR04	1.000000	
** WB2L **	139 5,012,086.33	4,982,700.00	29,386.33			.00	29,386.33
	4,885,000.000						
** WB2N **	726 54,420,984.38	53,655,187.50	765,796.88	15MAR04	23MAR04	1.000000	765,796.88
	52,700,000.000					.00	
** WB1Q **	510 1,033,593.75	1,025,000.00	8,593.75	18MAR04	23MAR04	1.000000	8,593.75
	1,000,000.000					.00	
01N052632	TOTAL	59,433,070.71	58,637,887.50	795,183.21 L		.00	795,183.21 L
		1,033,593.75	1,025,000.00	8,593.75 S		.00	8,593.75 S
01N052640	GNMA I TBA APR 30 SINGLE FAM	2099/12/01	5.500	22MAR04	22APR04	1.000000	
** WB1E **	244 6,184,218.75	6,167,773.43	16,445.32			.00	16,445.32
	6,000,000.000						
** WB1E **	CXL 244 -6,184,218.75	-6,167,773.43	-16,445.32	22MAR04	22APR04	1.000000	-16,445.32
	-6,000,000.000					.00	
** WB2L **	657 4,974,303.91	4,996,439.06	-22,135.15	06APR04	22APR04	1.000000	-22,135.15
	4,885,000.000					.00	
** WB2N **	235 53,292,875.00	54,281,000.00	-988,125.00	14APR04	22APR04	1.000000	-988,125.00
	52,700,000.000					.00	
01N052640	TOTAL	58,267,178.91	59,277,439.06	-1,010,260.15 L		.00	-1,010,260.15 L
01N052657	GNMA I TBA MAY 30 SINGLE FAM	2099/12/01	5.500	26APR04	20MAY04	1.000000	
** WB2L **	782 4,909,234.18	4,959,801.56	-50,567.38			.00	-50,567.38
	4,885,000.000						
** WB1E **	517 18,101,250.00	18,225,000.00	-123,750.00	28APR04	20MAY04	1.000000	-123,750.00
	18,000,000.000					.00	
** WB1E **				28APR04	20MAY04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	CXL 517	-18,101,250.00	-18,225,000.00	123,750.00		.00	123,750.00
	-18,000,000.000						
** WB2N **				17MAY04	20MAY04	1.000000	
	616	52,446,792.84	53,128,187.50	-681,394.66		.00	-681,394.66
	52,700,000.000						
01N052657	TOTAL						
-----		57,356,027.02	58,087,989.06	-731,962.04 L		.00	-731,962.04 L
01N052665	GNMA I TBA JUN 30 SINGLE FAM	2099/12/15	5.500	06MAY04	22JUN04	1.000000	
** WB2L **							
	384	4,825,464.06	4,889,579.69	-64,115.63		.00	-64,115.63
	4,885,000.000						
** WB2N **				16JUN04	22JUN04	1.000000	
	254	52,247,109.38	52,230,640.63	16,468.75		.00	16,468.75
	52,700,000.000						
01N052665	TOTAL						
-----		57,072,573.44	57,120,220.32	-47,646.88 L		.00	-47,646.88 L
01N052673	GNMA I TBA JUL 30 SINGLE FAM	2099/12/01	5.500	28MAY04	22JUL04	1.000000	
** WB2L **							
	396	4,828,517.19	4,806,382.03	22,135.16		.00	22,135.16
	4,885,000.000						
** WB2N **				20JUL04	22JUL04	1.000000	
	632	53,227,000.00	52,057,718.75	1,169,281.25		.00	1,169,281.25
	52,700,000.000						
01N052673	TOTAL						
-----		58,055,517.19	56,864,100.78	1,191,416.41 L		.00	1,191,416.41 L
01N052681	GNMA I TBA AUG 30 SINGLE FAM	2099/12/01	5.500	07JUN04	19AUG04	1.000000	
** WB2L **							
	500	4,795,696.09	4,810,961.72	-15,265.63		.00	-15,265.63
	4,885,000.000						
** WB1E **				22JUL04	19AUG04	1.000000	
	157	5,024,218.75	5,084,960.94	-60,742.19		.00	-60,742.19
	5,000,000.000						
** WB2N **				16AUG04	19AUG04	1.000000	
	060	53,515,203.13	53,078,781.25	436,421.88		.00	436,421.88
	52,700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N052681	TOTAL						
	63,335,117.97	62,974,703.91		360,414.06 L		.00	360,414.06 L
01N052699	GNMA I TBA SEP 30 SINGLE FAM	2099/12/01	5.500	17AUG04	22SEP04	1.000000	
** WB1E **							
149	5,067,968.75	5,107,812.50		-39,843.75		.00	-39,843.75
5,000,000.000							
** WB2N **				16SEP04	22SEP04	1.000000	
324	53,889,867.45	53,338,164.33		551,703.12		.00	551,703.12
52,700,000.000							
01N052699	TOTAL						
	58,957,836.20	58,445,976.83		511,859.37 L		.00	511,859.37 L
01N0606A9	GNMA I TBA OCT 30 SINGLE FAM	2099/12/01	6.000	17SEP04	21OCT04	1.000000	
** WB1Q **							
124	1,760,562.50	1,769,925.78		-9,363.28		.00	-9,363.28
1,700,000.000							
** WB1Q **				18OCT04	21OCT04	1.000000	
048	1,665,750.00	1,656,000.00		9,750.00		.00	9,750.00
1,600,000.000							
** WB2N **				18OCT04	21OCT04	1.000000	
295	52,041,015.50	51,875,000.00		166,015.50		.00	166,015.50
50,000,000.000							
** WB2N **				18OCT04	21OCT04	1.000000	
302	64,075,303.43	63,868,500.00		206,803.43		.00	206,803.43
61,560,000.000							
01N0606A9	TOTAL						
	116,116,318.93	115,743,500.00		372,818.93 L		.00	372,818.93 L
	3,426,312.50	3,425,925.78		386.72 S		.00	386.72 S
01N0606B7	GNMA I TBA NOV 30 SINGLE FAM	2099/12/01	6.000	18OCT04	22NOV04	1.000000	
** WB1Q **							
383	1,766,140.62	1,762,687.50		3,453.12		.00	3,453.12
1,700,000.000							
** WB2N **				26OCT04	22NOV04	1.000000	
376	2,701,968.75	2,700,343.75		1,625.00		.00	1,625.00
2,600,000.000							
** WB2N **				26OCT04	22NOV04	1.000000	
377	1,039,609.38	1,038,593.75		1,015.63		.00	1,015.63

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	1,000,000.000						
** WB2N **				28OCT04	22NOV04	1.000000	
	432 1,039,609.38		1,039,609.38	.00		.00	.00
	1,000,000.000						
** WB2N **				08NOV04	22NOV04	1.000000	
	485 33,225,000.00		33,235,000.00	-10,000.00		.00	-10,000.00
	32,000,000.000						
** WB2N **				08NOV04	22NOV04	1.000000	
	486 33,217,500.16		33,236,375.09	-18,874.93		.00	-18,874.93
	32,000,000.000						
** WB2N **				15NOV04	22NOV04	1.000000	
	538 17,612,929.73		17,657,421.96	-44,492.23		.00	-44,492.23
	17,000,000.000						
** WB1Q **				17NOV04	22NOV04	1.000000	
	289 1,658,687.50		1,662,250.00	-3,562.50		.00	-3,562.50
	1,600,000.000						
** WB2N **				17NOV04	22NOV04	1.000000	
	569 27,973,106.38		28,002,593.88	-29,487.50		.00	-29,487.50
	26,960,000.000						
** WB2N **				18NOV04	22NOV04	1.000000	
	789 33,235,000.00		33,217,500.16	17,499.84		.00	17,499.84
	32,000,000.000						
01N0606B7	TOTAL						
	1,039,609.38		1,039,609.38	.00		.00	.00
	149,005,114.40		149,087,828.59	-82,714.19 L		.00	-82,714.19 L
	3,424,828.12		3,424,937.50	-109.38 S		.00	-109.38 S
01N0606C5	GNMA I TBA DEC 30 SINGLE FAM	2099/12/01	6.000	12NOV04	20DEC04	1.000000	
** WB1Q **							
	500 1,034,609.38		1,035,015.63	-406.25		.00	-406.25
	1,000,000.000						
** WB1Q **				17NOV04	20DEC04	1.000000	
	292 1,759,765.62		1,758,835.94	929.68		.00	929.68
	1,700,000.000						
** WB1Q **				17NOV04	20DEC04	1.000000	
	CXL 292 -1,759,765.62		-1,758,835.94	-929.68		.00	-929.68

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
-1,700,000.000							
** WB1Q **							
444	1,759,765.62	1,758,835.94		17NOV04	20DEC04	1.000000	
1,700,000.000				929.68		.00	929.68
** WB2N **							
296	17,648,789.02	17,584,375.00		15DEC04	20DEC04	1.000000	
17,000,000.000				64,414.02		.00	64,414.02
** WB2N **							
298	27,989,956.38	27,928,875.00		15DEC04	20DEC04	1.000000	
26,960,000.000				61,081.38		.00	61,081.38
** WB1Q **							
454	726,578.12	724,226.56		15DEC04	20DEC04	1.000000	
700,000.000				2,351.56		.00	2,351.56
** WB1Q **							
478	5,811,312.50	5,794,085.94		15DEC04	20DEC04	1.000000	
5,600,000.000				17,226.56		.00	17,226.56
** WB1Q **							
482	1,658,375.00	1,658,328.12		16DEC04	20DEC04	1.000000	
1,600,000.000				46.88		.00	46.88
01N0606C5	TOTAL						
	45,638,745.40	45,513,250.00		125,495.40 L		.00	125,495.40 L
	10,990,640.62	10,970,492.19		20,148.43 S		.00	20,148.43 S
01N060619	GNMA I TBA JAN 30 SINGLE FAM	2099/12/01	6.000				
** WB2L **				06JAN04	22JAN04	1.000000	
259	5,051,475.78	4,985,207.81		66,267.97		.00	66,267.97
4,855,000.000							
** WB2N **							
144	899,573.44	889,562.50		15JAN04	22JAN04	1.000000	
860,000.000				10,010.94		.00	10,010.94
** WB2N **							
161	52,296,875.00	51,891,412.50		15JAN04	22JAN04	1.000000	
50,000,000.000				405,462.50		.00	405,462.50
** WB2N **							
168	4,288,824.23	4,256,312.50		15JAN04	22JAN04	1.000000	
4,100,000.000				32,511.73		.00	32,511.73

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N060619	TOTAL						
	62,536,748.45	62,022,495.31		514,253.14 L		.00	514,253.14 L
01N060627	GNMA I TBA FEB 30 SINGLE FAM	2099/12/01	6.000	13JAN04	19FEB04	1.000000	
** WB2L **							
406	3,834,847.07	3,824,921.87		9,925.20		.00	9,925.20
3,685,000.000							
** WB2L **				15JAN04	19FEB04	1.000000	
397	5,062,475.39	5,023,407.82		39,067.57		.00	39,067.57
4,855,000.000							
** WB2L **				15JAN04	19FEB04	1.000000	
410	6,121,309.38	6,072,415.62		48,893.76		.00	48,893.76
5,870,000.000							
** WB2L **				15JAN04	19FEB04	1.000000	
413	2,784,935.16	2,769,290.63		15,644.53		.00	15,644.53
2,670,000.000							
** WB2L **				15JAN04	19FEB04	1.000000	
416	1,454,614.45	1,446,876.56		7,737.89		.00	7,737.89
1,395,000.000							
** WB2N **				05FEB04	19FEB04	1.000000	
319	55,005,625.00	54,956,640.63		48,984.37		.00	48,984.37
52,700,000.000							
** WB2N **				13FEB04	19FEB04	1.000000	
400	4,295,070.33	4,277,321.88		17,748.45		.00	17,748.45
4,100,000.000							
** WB2N **				17FEB04	19FEB04	1.000000	
416	899,775.00	897,490.63		2,284.37		.00	2,284.37
860,000.000							
** WB2N **				17FEB04	19FEB04	1.000000	
422	52,347,656.50	52,179,687.50		167,969.00		.00	167,969.00
50,000,000.000							
** WB1Q **				17FEB04	19FEB04	1.000000	
594	2,512,968.75	2,506,500.00		6,468.75		.00	6,468.75
2,400,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N060627	TOTAL						
	131,806,308.28	131,448,053.14		358,255.14 L		.00	358,255.14 L
	2,512,968.75	2,506,500.00		6,468.75 S		.00	6,468.75 S
01N060635	GNMA I TBA MAR 30 SINGLE FAM	2099/12/01	6.000				
** WB2L **	549	5,034,028.13	5,043,131.25	28JAN04	23MAR04	1.000000	
	4,855,000.000			-9,103.12		.00	-9,103.12
** WB2L **	497	6,080,953.13	6,097,462.50	29JAN04	23MAR04	1.000000	
	5,870,000.000			-16,509.37		.00	-16,509.37
** WB1Q **	006	5,221,875.00	5,213,125.00	04MAR04	23MAR04	1.000000	
	5,000,000.000			8,750.00		.00	8,750.00
** WB2L **	149	1,456,031.25	1,449,056.25	04MAR04	23MAR04	1.000000	
	1,395,000.000			6,975.00		.00	6,975.00
** WB2L **	152	2,787,229.69	2,774,296.88	04MAR04	23MAR04	1.000000	
	2,670,000.000			12,932.81		.00	12,932.81
** WB2N **	725	56,012,043.75	55,705,759.38	15MAR04	23MAR04	1.000000	
	53,560,000.000			306,284.37		.00	306,284.37
** WB2N **	743	4,291,546.88	4,279,209.38	16MAR04	23MAR04	1.000000	
	4,100,000.000			12,337.50		.00	12,337.50
** WB2N **	779	52,339,844.00	52,171,875.00	16MAR04	23MAR04	1.000000	
	50,000,000.000			167,969.00		.00	167,969.00
** WB1Q **	498	2,513,156.25	2,500,500.00	17MAR04	23MAR04	1.000000	
	2,400,000.000			12,656.25		.00	12,656.25
** WB1Q **	500	7,117,953.13	7,095,250.00	17MAR04	23MAR04	1.000000	
	6,800,000.000			22,703.13		.00	22,703.13

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N060635	TOTAL						
	128,001,676.83	127,520,790.64		480,886.19 L		.00	480,886.19 L
	14,852,984.38	14,808,875.00		44,109.38 S		.00	44,109.38 S
01N060643	GNMA I TBA APR 30 SINGLE FAM	2099/12/01	6.000	24MAR04	22APR04	1.000000	
** WB2L **	333	2,237,971.88	2,225,265.62	12,706.26		.00	12,706.26
	2,140,000.000						
** WB2L **	355	2,814,412.50	2,797,179.69	17,232.81		.00	17,232.81
	2,690,000.000						
** WB1Q **	577	3,550,609.38	3,553,750.00	-3,140.62		.00	-3,140.62
	3,400,000.000						
** WB2L **	659	411,109.09	410,738.28	370.81		.00	370.81
	395,000.000						
** WB2L **	CXL 659	-411,109.09	-410,738.28	-370.81		.00	-370.81
	-395,000.000						
** WB2L **	664	411,108.59	410,738.28	370.31		.00	370.31
	395,000.000						
** WB2N **	237	55,426,231.25	55,919,987.50	-493,756.25		.00	-493,756.25
	53,560,000.000						
** WB1Q **	280	3,519,000.00	3,553,000.00	-34,000.00		.00	-34,000.00
	3,400,000.000						
** WB2N **	282	51,812,500.00	52,249,359.38	-436,859.38		.00	-436,859.38
	50,000,000.000						
** WB2N **	285	4,250,867.21	4,284,500.00	-33,632.79		.00	-33,632.79
	4,100,000.000						
** WB1Q **	359	2,485,875.00	2,508,000.00	-22,125.00		.00	-22,125.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	2,400,000.000						
01N060643	TOTAL						
	116,953,091.43	117,887,030.47		-933,939.04 L		.00	-933,939.04 L
	9,555,484.38	9,614,750.00		-59,265.62 S		.00	-59,265.62 S
01N060650	GNMA I TBA MAY 30 SINGLE FAM	2099/12/01	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	382 18,655,312.50	18,520,312.50		135,000.00		.00	135,000.00
	18,000,000.000						
** WB1E **							
	CXL 382 -18,655,312.50	-18,520,312.50		-135,000.00		.00	-135,000.00
	-18,000,000.000						
** WB1Q **							
	528 1,741,968.75	1,757,375.00		-15,406.25		.00	-15,406.25
	1,700,000.000						
** WB1Q **							
	CXL 528 -1,741,968.75	-1,757,375.00		15,406.25		.00	15,406.25
	-1,700,000.000						
** WB1Q **							
	569 1,741,968.75	1,739,562.50		2,406.25		.00	2,406.25
	1,700,000.000						
** WB1Q **							
	335 714,656.25	723,625.00		-8,968.75		.00	-8,968.75
	700,000.000						
** WB2N **							
	596 4,183,761.73	4,235,492.21		-51,730.48		.00	-51,730.48
	4,100,000.000						
** WB2N **							
	621 54,683,504.55	55,336,717.43		-653,212.88		.00	-653,212.88
	53,560,000.000						
** WB1Q **							
	360 1,757,375.00	1,757,375.00		.00		.00	.00
	1,700,000.000						
** WB2N **							
	637 50,925,781.50	51,703,125.00		-777,343.50		.00	-777,343.50
	50,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N060650	TOTAL						
	1,757,375.00	1,757,375.00		.00		.00	.00
	109,793,047.78	111,275,334.64		-1,482,286.86 L		.00	-1,482,286.86 L
	2,456,625.00	2,463,187.50		-6,562.50 S		.00	-6,562.50 S
01N060668	GNMA I TBA JUN 30 SINGLE FAM	2099/12/01	6.000	16JUN04	22JUN04	1.000000	
** WB2N **							
	243 4,177,355.48	4,142,984.38		34,371.10		.00	34,371.10
	4,100,000.000						
** WB2N **				16JUN04	22JUN04	1.000000	
	265 50,966,797.00	50,872,562.50		94,234.50		.00	94,234.50
	50,000,000.000						
** WB2N **				16JUN04	22JUN04	1.000000	
	274 58,573,287.50	58,340,550.00		232,737.50		.00	232,737.50
	57,460,000.000						
01N060668	TOTAL						
	113,717,439.98	113,356,096.88		361,343.10 L		.00	361,343.10 L
01N060676	GNMA I TBA JUL 30 SINGLE FAM	2099/12/01	6.000	19JUL04	22JUL04	1.000000	
** WB2N **							
	613 4,228,765.63	4,161,500.00		67,265.63		.00	67,265.63
	4,100,000.000						
** WB2N **				20JUL04	22JUL04	1.000000	
	634 59,282,559.38	58,349,417.22		933,142.16		.00	933,142.16
	57,460,000.000						
** WB2N **				20JUL04	22JUL04	1.000000	
	638 51,572,265.50	50,777,344.00		794,921.50		.00	794,921.50
	50,000,000.000						
01N060676	TOTAL						
	115,083,590.51	113,288,261.22		1,795,329.29 L		.00	1,795,329.29 L
01N060684	GNMA I TBA AUG 30 SINGLE FAM	2099/12/01	6.000	13AUG04	19AUG04	1.000000	
** WB2N **							
	042 51,843,750.00	51,443,390.63		400,359.37		.00	400,359.37
	50,000,000.000						
** WB1Q **				13AUG04	19AUG04	1.000000	
	690 1,762,156.25	1,758,238.28		3,917.97		.00	3,917.97
	1,700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2N **	053	4,242,218.75	4,218,515.62	16AUG04	19AUG04	1.000000	23,703.13
4,100,000.000				23,703.13		.00	23,703.13
** WB2N **	059	59,486,811.86	59,105,328.13	16AUG04	19AUG04	1.000000	381,483.73
57,460,000.000				381,483.73		.00	381,483.73
01N060684	TOTAL	115,572,780.61	114,767,234.38	805,546.23 L		.00	805,546.23 L
		1,762,156.25	1,758,238.28	3,917.97 S		.00	3,917.97 S
01N060692	GNMA I TBA SEP 30 SINGLE FAM	2099/12/01	6.000	16AUG04	22SEP04	1.000000	
** WB1Q **	781	1,752,859.37	1,764,214.84	-11,355.47		.00	-11,355.47
1,700,000.000							
** WB2N **	323	51,980,469.00	51,679,687.50	16SEP04	22SEP04	1.000000	300,781.50
50,000,000.000				300,781.50		.00	300,781.50
** WB2N **	328	4,261,917.98	4,229,406.25	16SEP04	22SEP04	1.000000	32,511.73
4,100,000.000				32,511.73		.00	32,511.73
** WB2N **	331	59,729,221.24	59,309,493.75	16SEP04	22SEP04	1.000000	419,727.49
57,460,000.000				419,727.49		.00	419,727.49
** WB2N **	556	103,156.25	103,949.22	-792.97	20SEP04	22SEP04	1.000000
100,000.000				-792.97		.00	-792.97
** WB2N **	602	4,126,250.00	4,157,968.76	-31,718.76	20SEP04	22SEP04	1.000000
4,000,000.000				-31,718.76		.00	-31,718.76
01N060692	TOTAL	120,201,014.47	119,480,505.48	720,508.99 L		.00	720,508.99 L
		1,752,859.37	1,764,214.84	-11,355.47 S		.00	-11,355.47 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N0626A5	GNMA I TBA OCT 30 SINGLE FAM	2099/12/01	6.500	18OCT04	21OCT04	1.000000	
** WB1Q **							
	032 317,554.69		316,101.56	1,453.13		.00	1,453.13
	300,000.000						
** WB1Q **							
	034 1,693,062.50		1,680,734.37	12,328.13		.00	12,328.13
	1,600,000.000						
01N0626A5	TOTAL						
-----	2,010,617.19		1,996,835.93	13,781.26 S		.00	13,781.26 S
01N0626B3	GNMA I TBA NOV 30 SINGLE FAM	2099/12/01	6.500	17NOV04	22NOV04	1.000000	
** WB1Q **							
	294 1,686,875.00		1,689,500.00	-2,625.00		.00	-2,625.00
	1,600,000.000						
** WB1Q **							
	317 316,441.41		316,875.00	-433.59		.00	-433.59
	300,000.000						
01N0626B3	TOTAL						
-----	2,003,316.41		2,006,375.00	-3,058.59 S		.00	-3,058.59 S
01N0626C1	GNMA I TBA DEC 30 SINGLE FAM	2099/12/01	6.500	05DEC03	18DEC03	1.000000	
** WB2L **							
	CXL 175 -2,318,421.88		-2,300,375.00	-18,046.88		.00	-18,046.88
	-2,200,000.000						
** WB2L **							
	418 2,318,421.88		2,300,375.00	18,046.88		.00	18,046.88
	2,200,000.000						
** WB1Q **							
	356 962,231.78		960,095.35	2,136.43		.00	2,136.43
	911,528.000						
** WB1Q **							
	366 259,237.90		257,784.27	1,453.63		.00	1,453.63
	244,744.000						
** WB1Q **							
	435 1,684,250.00		1,685,925.79	-1,675.79		.00	-1,675.79
	1,600,000.000						
** WB1Q **							
	440 1,368,554.69		1,372,945.52	-4,390.83		.00	-4,390.83
	1,300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
01N0626C1	TOTAL						
		.00	.00	.00 L		.00	.00 L
		4,274,274.37	4,276,750.93	-2,476.56 S		.00	-2,476.56 S
01N062615	GNMA I TBA JAN 30 SINGLE FAM	2099/12/01	6.500	07JAN04	22JAN04	1.000000	
** WB2L **	267	3,598,349.22	3,584,762.50	13,586.72		.00	13,586.72
	3,410,000.000						
** WB2N **	154	5,913,250.00	5,880,000.00	33,250.00	15JAN04 22JAN04	1.000000	33,250.00
	5,600,000.000					.00	
01N062615	TOTAL						
		9,511,599.22	9,464,762.50	46,836.72 L		.00	46,836.72 L
01N062623	GNMA I TBA FEB 30 SINGLE FAM	2099/12/01	6.500	22DEC03	19FEB04	1.000000	
** WB1E **	059	10,514,062.50	10,539,062.50	-25,000.00		.00	-25,000.00
	10,000,000.000						
** WB1E **	CXL 059	-10,514,062.50	-10,539,062.50	25,000.00	22DEC03 19FEB04	1.000000	25,000.00
	-10,000,000.000					.00	
** WB1E **	196	5,257,031.25	5,270,312.50	-13,281.25	22DEC03 19FEB04	1.000000	-13,281.25
	5,000,000.000					.00	
** WB1E **	CXL 196	-5,257,031.25	-5,270,312.50	13,281.25	22DEC03 19FEB04	1.000000	13,281.25
	-5,000,000.000					.00	
** WB2L **	687	3,602,345.31	3,583,318.75	19,026.56	06FEB04 19FEB04	1.000000	19,026.56
	3,410,000.000					.00	
** WB2L **	688	2,328,562.50	2,315,156.25	13,406.25	11FEB04 19FEB04	1.000000	13,406.25
	2,200,000.000					.00	
** WB2L **	732	2,328,562.50	2,318,250.00	10,312.50	11FEB04 19FEB04	1.000000	10,312.50
	2,200,000.000					.00	
** WB2N **	421	5,924,187.53	5,907,562.53	16,625.00	17FEB04 19FEB04	1.000000	16,625.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
5,600,000.000							
01N062623	TOTAL						
	14,183,657.84	14,124,287.53		59,370.31 L		.00	59,370.31 L
01N062631	GNMA I TBA MAR 30 SINGLE FAM	2099/12/01	6.500	15MAR04	23MAR04	1.000000	
** WB2N **							
735	5,909,312.53	5,915,000.00		-5,687.47		.00	-5,687.47
5,600,000.000							
01N062649	GNMA I TBA APR 30 SINGLE FAM	2099/12/01	6.500	14APR04	22APR04	1.000000	
** WB2N **							
243	5,876,062.53	5,904,500.00		-28,437.47		.00	-28,437.47
5,600,000.000							
01N062656	GNMA I TBA MAY 30 SINGLE FAM	2099/12/01	6.500	29APR04	20MAY04	1.000000	
** WB1Q **							
423	835,750.00	831,093.75		4,656.25		.00	4,656.25
800,000.000							
** WB2N **							
620	5,826,625.00	5,872,125.00		-45,500.00	17MAY04 20MAY04	1.000000	-45,500.00
5,600,000.000							
01N062656	TOTAL						
	5,826,625.00	5,872,125.00		-45,500.00 L		.00	-45,500.00 L
	835,750.00	831,093.75		4,656.25 S		.00	4,656.25 S
01N062664	GNMA I TBA JUN 30 SINGLE FAM	2099/12/01	6.500	13MAY04	22JUN04	1.000000	
** WB2N **							
584	5,781,125.00	5,813,062.53		-31,937.53		.00	-31,937.53
5,600,000.000							
** WB1Q **							
634	829,062.50	833,375.00		-4,312.50	18MAY04 22JUN04	1.000000	-4,312.50
800,000.000							
01N062664	TOTAL						
	5,781,125.00	5,813,062.53		-31,937.53 L		.00	-31,937.53 L
	829,062.50	833,375.00		-4,312.50 S		.00	-4,312.50 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS			
01N062672	GNMA I TBA JUL 30 SINGLE FAM	2099/12/01	6.500	18JUN04	22JUL04	1.000000	
** WB1Q **							
	696 831,250.00	832,734.37		-1,484.37		.00	-1,484.37
	800,000.000						
** WB1Q **							
	695 521,015.62	519,531.25		1,484.37	24JUN04 22JUL04	1.000000	1,484.37
	500,000.000					.00	
01N062672	TOTAL						
-----	1,352,265.62	1,352,265.62		.00 S		.00	.00 S
01N062680	GNMA I TBA AUG 30 SINGLE FAM	2099/12/01	6.500	17AUG04	19AUG04	1.000000	
** WB1Q **							
	730 731,281.25	731,281.25		.00		.00	.00
	700,000.000						
** WB1Q **							
	750 282,363.12	282,405.00		-41.88	24AUG04 25AUG04	1.000000	-41.88
	268,000.000					.00	
01N062680	TOTAL						
-----	731,281.25	731,281.25		.00		.00	.00
	282,363.12	282,405.00		-41.88 S		.00	-41.88 S
01N062698	GNMA I TBA SEP 30 SINGLE FAM	2099/12/01	6.500	19AUG04	22SEP04	1.000000	
** WB1Q **							
	701 945,140.62	945,843.75		-703.13		.00	-703.13
	900,000.000						
** WB1Q **							
	768 316,945.31	315,562.50		1,382.81	20SEP04 22SEP04	1.000000	1,382.81
	300,000.000					.00	
01N062698	TOTAL						
-----	1,262,085.93	1,261,406.25		679.68 S		.00	679.68 S
01N0706A8	GNMA I TBA OCT 30 SINGLE FAM	2099/12/01	7.000	18OCT04	21OCT04	1.000000	
** WB2N **							
	299 6,189,234.40	6,191,500.00		-2,265.60		.00	-2,265.60
	5,800,000.000						
** WB2N **							
	309 51,011,562.50	51,052,640.86		-41,078.36	18OCT04 21OCT04	1.000000	-41,078.36
	47,800,000.000					.00	

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
01N0706A8	TOTAL						
	57,200,796.90	57,244,140.86	-43,343.96 L		.00	-43,343.96 L	
01N0706B6	GNMA I TBA NOV 30 SINGLE FAM	2099/12/01	7.000	15NOV04	22NOV04	1.000000	
** WB2N **	537	6,178,812.50	6,187,875.00	-9,062.50	.00	-9,062.50	
	5,800,000.000						
** WB2N **	562	50,914,468.75	51,007,828.36	-93,359.61	.00	-93,359.61	
	47,800,000.000						
01N0706B6	TOTAL						
	57,093,281.25	57,195,703.36	-102,422.11 L		.00	-102,422.11 L	
01N0706C4	GNMA I TBA DEC 30 SINGLE FAM	2099/12/01	7.000	15DEC04	20DEC04	1.000000	
** WB2N **	284	50,877,125.00	50,921,937.50	-44,812.50	.00	-44,812.50	
	47,800,000.000						
** WB2N **	286	6,166,125.00	6,178,812.50	-12,687.50	.00	-12,687.50	
	5,800,000.000						
01N0706C4	TOTAL						
	57,043,250.00	57,100,750.00	-57,500.00 L		.00	-57,500.00 L	
01N070618	GNMA I TBA JAN 30 SINGLE FAM	2099/12/01	7.000	15JAN04	22JAN04	1.000000	
** WB2N **	142	6,180,625.00	6,168,843.75	11,781.25	.00	11,781.25	
	5,800,000.000						
** WB2N **	155	13,749,586.00	13,722,171.88	27,414.12	.00	27,414.12	
	12,900,000.000						
** WB2N **	174	37,212,125.00	37,143,921.88	68,203.12	.00	68,203.12	
	34,900,000.000						
01N070618	TOTAL						
	57,142,336.00	57,034,937.51	107,398.49 L		.00	107,398.49 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
01N070626	GNMA I TBA FEB 30 SINGLE FAM	2099/12/01	7.000	13FEB04	19FEB04	1.000000	
** WB2N **							
	386 13,781,836.00	13,755,734.38	26,101.62			.00	26,101.62
	12,900,000.000						
** WB2N **				13FEB04	19FEB04	1.000000	
	398 37,244,843.75	37,228,484.38	16,359.37			.00	16,359.37
	34,900,000.000						
** WB2N **				17FEB04	19FEB04	1.000000	
	426 6,185,156.25	6,185,156.25	.00			.00	.00
	5,800,000.000						
01N070626	TOTAL						
	6,185,156.25	6,185,156.25	.00			.00	.00
	51,026,679.75	50,984,218.76	42,460.99 L			.00	42,460.99 L
01N070634	GNMA I TBA MAR 30 SINGLE FAM	2099/12/01	7.000	16MAR04	23MAR04	1.000000	
** WB2N **							
	740 13,732,453.13	13,766,718.75	-34,265.62			.00	-34,265.62
	12,900,000.000						
** WB2N **				16MAR04	23MAR04	1.000000	
	762 37,152,140.63	37,206,671.88	-54,531.25			.00	-54,531.25
	34,900,000.000						
** WB2N **				18MAR04	23MAR04	1.000000	
	795 6,173,375.00	6,178,812.50	-5,437.50			.00	-5,437.50
	5,800,000.000						
01N070634	TOTAL						
	57,057,968.76	57,152,203.13	-94,234.37 L			.00	-94,234.37 L
01N070642	GNMA I TBA APR 30 SINGLE FAM	2099/12/01	7.000	19APR04	22APR04	1.000000	
** WB2N **							
	279 6,152,984.40	6,177,000.00	-24,015.60			.00	-24,015.60
	5,800,000.000						
** WB2N **				19APR04	22APR04	1.000000	
	283 13,710,281.25	13,738,500.00	-28,218.75			.00	-28,218.75
	12,900,000.000						
** WB2N **				20APR04	22APR04	1.000000	
	286 37,064,890.63	37,166,687.50	-101,796.87			.00	-101,796.87
	34,900,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
01N070642	TOTAL	56,928,156.28	57,082,187.50	-154,031.22 L		.00	-154,031.22 L
01N070659	GNMA I TBA MAY 30 SINGLE FAM	2099/12/01	7.000	17MAY04	20MAY04	1.000000	
** WB2N **	599	13,657,875.00	13,703,437.50	-45,562.50		.00	-45,562.50
	12,900,000.000						
** WB2N **	600	6,142,109.40	6,166,125.00	-24,015.60		.00	-24,015.60
	5,800,000.000						
** WB2N **	612	36,955,828.13	37,075,796.88	-119,968.75		.00	-119,968.75
	34,900,000.000						
01N070659	TOTAL	56,755,812.53	56,945,359.38	-189,546.85 L		.00	-189,546.85 L
01N070667	GNMA I TBA JUN 30 SINGLE FAM	2099/12/01	7.000	19MAY04	22JUN04	1.000000	
** WB1Q **	636	1,159,468.75	1,164,968.75	-5,500.00		.00	-5,500.00
	1,100,000.000						
** WB1Q **	635	1,173,970.78	1,172,939.53	1,031.25		.00	1,031.25
	1,108,500.000						
** WB2N **	245	36,934,015.63	36,905,250.00	28,765.63		.00	28,765.63
	34,900,000.000						
** WB2N **	249	13,660,898.50	13,643,765.63	17,132.87		.00	17,132.87
	12,900,000.000						
** WB2N **	260	6,137,578.15	6,134,406.25	3,171.90		.00	3,171.90
	5,800,000.000						
01N070667	TOTAL	56,732,492.28	56,683,421.88	49,070.40 L		.00	49,070.40 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	2,333,439.53	2,337,908.28	-4,468.75 S	.00			-4,468.75 S
01N070675	GNMA I TBA JUL 30 SINGLE FAM	2099/12/01 7.000	19JUL04	22JUL04	1.000000		
** WB2N **	615 13,700,203.13	13,627,640.63	72,562.50	.00			72,562.50
	12,900,000.000						
** WB2N **	616 6,159,781.25	6,127,156.25	32,625.00	.00			32,625.00
	5,800,000.000						
** WB2N **	621 37,070,343.75	36,875,734.38	194,609.37	.00			194,609.37
	34,900,000.000						
01N070675	TOTAL	56,930,328.13	56,630,531.26	299,796.87 L	.00		299,796.87 L
01N070683	GNMA I TBA AUG 30 SINGLE FAM	2099/12/01 7.000	11AUG04	19AUG04	1.000000		
** WB2N **	020 6,177,453.15	6,157,062.50	20,390.65	.00			20,390.65
	5,800,000.000						
** WB2N **	040 37,190,312.50	37,051,968.75	138,343.75	.00			138,343.75
	34,900,000.000						
** WB2N **	054 13,734,468.75	13,696,171.88	38,296.87	.00			38,296.87
	12,900,000.000						
01N070683	TOTAL	57,102,234.40	56,905,203.13	197,031.27 L	.00		197,031.27 L
01N070691	GNMA I TBA SEP 30 SINGLE FAM	2099/12/01 7.000	14SEP04	22SEP04	1.000000		
** WB2N **	286 6,196,937.50	6,169,750.00	27,187.50	.00			27,187.50
	5,800,000.000						
** WB2N **	336 51,082,515.86	50,865,031.25	217,484.61	.00			217,484.61
	47,800,000.000						
** WB2N **	040 2,128,750.00	2,137,343.76	-8,593.76	.00			-8,593.76
	2,000,000.000						
** WB2N **			20SEP04	22SEP04	1.000000		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	CXL 040	-2,128,750.00	-2,137,343.76	8,593.76		.00	8,593.76
-2,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	080	9,579,375.00	9,618,046.92	-38,671.92		.00	-38,671.92
9,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	083	12,761,250.00	12,824,062.56	-62,812.56		.00	-62,812.56
12,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	127	3,193,125.00	3,206,015.64	-12,890.64		.00	-12,890.64
3,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	158	957,937.50	961,804.69	-3,867.19		.00	-3,867.19
900,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	333	957,093.75	961,804.69	-4,710.94		.00	-4,710.94
900,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	615	23,416,250.00	23,510,781.36	-94,531.36		.00	-94,531.36
22,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	771	10,643,750.00	10,686,718.80	-42,968.80		.00	-42,968.80
10,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	CXL 771	-10,643,750.00	-10,686,718.80	42,968.80		.00	42,968.80
-10,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	818	12,761,250.00	12,824,062.56	-62,812.56		.00	-62,812.56
12,000,000.000							
** WB2N **				20SEP04	22SEP04	1.000000	
	CXL 818	-12,761,250.00	-12,824,062.56	62,812.56		.00	62,812.56
-12,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01N070691	TOTAL						
	108,144,484.61	108,117,297.11		27,187.50 L		.00	27,187.50 L
010392EM6	ALABAMA PWR CO SR NT SER 2009/08/25	1.000		07SEP04	10SEP04	1.000000	
** WB1Z **	248 7,504,125.00	7,500,000.00		4,125.00		.00	4,125.00
	7,500,000.000						
011638AD5	ALARIS MED SYS INC SR SUB NT 2011/07/01	7.250		03AUG04	03AUG04	1.000000	
** WB20 **	306 1,086,180.00	1,010,941.64		75,238.36		.00	75,238.36
	1,000,000.000						
** WB20 **	CXL 306 -1,086,180.00	-1,010,941.64		-75,238.36	03AUG04 03AUG04	1.000000	-75,238.36
	-1,000,000.000					.00	
** WB20 **	324 1,086,180.00	1,010,941.64		75,238.36	03AUG04 04AUG04	1.000000	75,238.36
	1,000,000.000					.00	
011638AD5	TOTAL						
	1,086,180.00	1,010,941.64		75,238.36 L		.00	75,238.36 L
014383AE3	ALDERWOODS GROUP INC SR NT 144 2012/09/15	7.750		02SEP04	08SEP04	1.000000	
** WB1J **	718 2,222,715.00	2,127,000.00		95,715.00		.00	95,715.00
	2,127,000.000						
** WB1J **	791 374,180.00	353,000.00		21,180.00	27SEP04 30SEP04	1.000000	21,180.00
	353,000.000					.00	
014383AE3	TOTAL						
	2,596,895.00	2,480,000.00		116,895.00 L		.00	116,895.00 L
016745AJ0	ALLBRITTON COMMUNICA SR SUB NT 2012/12/15	7.750		21DEC04	23DEC04	1.000000	
** WB20 **	770 780,000.00	752,344.73		27,655.27		.00	27,655.27
	750,000.000						
0169969W2	CHARTER COMMUNICATIO TERM B 2008/03/18	1.000		31DEC04	31DEC04	1.000000	
** WB2J **	279 2,506.27	2,509.40		-3.13		.00	-3.13
	2,506.270						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
017363AD4	ALLEGHENY ENERGY SUP NT	2011/03/15	7.800	24AUG04	27AUG04	1.000000	
** WB20 **							
	382 259,687.50	235,625.00		24,062.50		.00	24,062.50
	250,000.000						
017363AE2	ALLEGHENY ENERGY SUP NT 144A	2012/04/15	8.250	30DEC04	04JAN05	1.000000	
** WB20 **							
	004 565,000.00	515,132.40		49,867.60		.00	49,867.60
	500,000.000						
018606AD5	ALLIANCE IMAGING INC SR SUB NT	2011/04/15	10.375	29DEC04	29DEC04	1.000000	
** WB20 **							
	001 564,280.00	494,632.93		69,647.07		.00	69,647.07
	500,000.000						
018804AF1	ALLIANT TECHSYSTEMS SR SUB NT	2011/05/15	8.500	23AUG04	26AUG04	1.000000	
** WB2R **							
	058 541,250.00	526,792.25		14,457.75		.00	14,457.75
	500,000.000						
01899Q9Z9	ALLIED WASTE NA INC TRANCHE C	2010/01/15	1.000	30SEP04	30SEP04	1.000000	
** WB1X **							
	339 29,136.10	29,136.10		.00		.00	.00
	29,136.100						
019223AC0	ALLIED HLDGS INC SR NT SER	2007/10/01	8.625	23MAR04	26MAR04	1.000000	
** WB20 **							
	690 485,625.00	444,110.44		41,514.56		.00	41,514.56
	500,000.000						
** WB20 **							
	310 203,750.00	224,489.23		-20,739.23	04AUG04 09AUG04	1.000000	-20,739.23
	250,000.000					.00	
** WB20 **							
	333 400,000.00	446,572.88		-46,572.88	12AUG04 17AUG04	1.000000	-46,572.88
	500,000.000					.00	
** WB20 **							
	363 395,000.00	440,585.48		-45,585.48	18AUG04 23AUG04	1.000000	-45,585.48
	500,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
019223AC0	TOTAL						
	1,484,375.00	1,555,758.03		-71,383.03 L		.00	-71,383.03 L
01958XAL1	ALLIED WASTE NORTH A SR NT	2006/01/01	7.625	09JUL04	14JUL04	1.000000	
** WB2J **	013	498,750.00	497,750.82	999.18		.00	999.18
	475,000.000						
01958XAM9	ALLIED WASTE NORTH A SR NT	2009/01/01	7.875	27JAN04	30JAN04	1.000000	
** WB2Q **	126	10,412.50	9,881.24	531.26		.00	531.26
	10,000.000						
** WB2Q **	CXL 126	-10,412.50	-9,881.24	-531.26		.00	-531.26
	-10,000.000						
** WB2Q **	132	187,380.00	177,865.27	9,514.73	02FEB04	1.000000	9,514.73
	180,000.000					.00	
** WB2Q **	CXL 132	-187,380.00	-177,865.27	-9,514.73	02FEB04	1.000000	-9,514.73
	-180,000.000					.00	
** WB2Q **	141	72,870.00	69,169.83	3,700.17	02FEB04	1.000000	3,700.17
	70,000.000					.00	
** WB2Q **	CXL 141	-72,870.00	-69,169.83	-3,700.17	02FEB04	1.000000	-3,700.17
	-70,000.000					.00	
** WB2Q **	222	187,380.00	177,865.27	9,514.73	27FEB04	1.000000	9,514.73
	180,000.000					.00	
** WB2Q **	151	156,150.00	148,221.88	7,928.12	03FEB04	1.000000	7,928.12
	150,000.000					.00	
** WB2Q **	250	729,641.25	715,147.52	14,493.73	25FEB04	1.000000	14,493.73
	702,000.000					.00	
** WB2Q **	395	44,693.12	44,720.00	-26.88	03MAY04	1.000000	-26.88
	43,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
01958XAM9	TOTAL						
		1,117,864.37	1,085,954.67	31,909.70 L		.00	31,909.70 L
01958XAQ0	ALLIED WASTE NORTH A SR SUB NT 2009/08/01	10.000		05JAN04	08JAN04	1.000000	
** WB20 **							
	332	270,937.50	254,895.38	16,042.12		.00	16,042.12
	250,000.000						
** WB20 **							
	336	270,937.50	255,166.08	15,771.42	05JAN04	08JAN04	1.000000
	250,000.000					.00	15,771.42
** WB20 **							
	348	541,875.00	507,751.42	34,123.58	07JAN04	12JAN04	1.000000
	500,000.000					.00	34,123.58
** WB20 **							
	006	1,073,500.00	1,030,826.24	42,673.76	20APR04	20APR04	1.000000
	1,000,000.000					.00	42,673.76
** WB3H **							
	503	536,750.00	540,000.00	-3,250.00	20APR04	20APR04	1.000000
	500,000.000					.00	-3,250.00
01958XAQ0	TOTAL						
		2,694,000.00	2,588,639.12	105,360.88 L		.00	105,360.88 L
01958XAS6	ALLIED WASTE NORTH A SR SECD N 2008/04/01	8.875		21JAN04	26JAN04	1.000000	
** WB1J **							
	020	4,491,062.50	3,977,864.14	513,198.36		.00	513,198.36
	3,970,000.000						
** WB1J **							
	026	1,105,662.50	986,947.53	118,714.97	27JAN04	30JAN04	1.000000
	985,000.000					.00	118,714.97
01958XAS6	TOTAL						
		5,596,725.00	4,964,811.67	631,913.33 L		.00	631,913.33 L
01958XBB2	ALLIED WASTE NORTH A SR NT 144 2010/11/15	6.500		09MAR04	12MAR04	1.000000	
** WB1J **							
	174	2,039,400.00	1,980,000.00	59,400.00		.00	59,400.00
	1,980,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
01958XBC0	ALLIED WASTE NORTH A SR NT 144	2011/02/15	5.750	05MAR04	10MAR04	1.000000	
** WB2L **							
	126 165,000.000	161,700.00	158,458.32	3,241.68		.00	3,241.68
** WB2L **							
	129 155,000.000	152,287.50	148,854.79	3,432.71	05MAR04 10MAR04	1.000000 .00	3,432.71
01958XBC0	TOTAL						
		313,987.50	307,313.11	6,674.39 L		.00	6,674.39 L
01958XBE6	ALLIED WASTE NORTH A SR NT 144	2014/02/15	6.125	06FEB04	11FEB04	1.000000	
** WB1J **							
	049 2,976,000.000	2,871,840.00	2,976,000.00	-104,160.00		.00	-104,160.00
** WB1J **							
	175 2,974,000.000	2,944,260.00	2,974,000.00	-29,740.00	09MAR04 12MAR04	1.000000 .00	-29,740.00
** WB20 **							
	236 1,500,000.000	1,472,336.29	1,472,310.92	25.37	30JUN04 30JUN04	1.000000 .00	25.37
** WB20 **							
	CXL 236 -1,500,000.000	-1,472,336.29	-1,472,310.92	-25.37	30JUN04 30JUN04	1.000000 .00	-25.37
** WB20 **							
	271 1,500,000.000	1,472,082.50	1,472,310.92	-228.42	30JUN04 08JUL04	1.000000 .00	-228.42
01958XBE6	TOTAL						
		7,288,182.50	7,422,310.92	-134,128.42 L		.00	-134,128.42 L
01958XBF3	ALLIED WASTE NORTH A SR NT	2014/02/15	6.125	19AUG04	24AUG04	1.000000	
** WB20 **							
	370 500,000.000	460,625.00	490,694.17	-30,069.17		.00	-30,069.17
** WB20 **							
	435 28,000.000	26,320.00	27,478.87	-1,158.87	14SEP04 17SEP04	1.000000 .00	-1,158.87
** WB20 **							
	436 110,000.000	103,675.00	107,952.72	-4,277.72	14SEP04 17SEP04	1.000000 .00	-4,277.72

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS	
** WB20 **				14SEP04	17SEP04	1.000000		
	437	105,000.00	109,915.49	-4,915.49		.00	-4,915.49	
	112,000.000							
** WB20 **				05OCT04	08OCT04	1.000000		
	530	46,625.00	49,089.02	-2,464.02		.00	-2,464.02	
	50,000.000							
** WB20 **				05OCT04	08OCT04	1.000000		
	531	93,625.00	98,178.03	-4,553.03		.00	-4,553.03	
	100,000.000							
** WB20 **				05OCT04	08OCT04	1.000000		
	532	94,125.00	98,178.03	-4,053.03		.00	-4,053.03	
	100,000.000							
** WB20 **				07OCT04	13OCT04	1.000000		
	545	235,000.00	245,449.98	-10,449.98		.00	-10,449.98	
	250,000.000							
** WB20 **				14OCT04	19OCT04	1.000000		
	568	229,375.00	245,455.84	-16,080.84		.00	-16,080.84	
	250,000.000							
01958XBF3	TOTAL							
		1,394,370.00	1,472,392.15	-78,022.15 L		.00	-78,022.15 L	
01958XBH9	ALLIED WASTE NORTH A SR NT			2014/04/15	7.375	06OCT04	12OCT04	1.000000
** WB20 **								
	537	483,750.00	499,387.67	-15,637.67		.00	-15,637.67	
	500,000.000							
019589AD2	ALLIED WASTE INDS IN SR SUB DE			2034/04/15	4.250	20SEP04	23SEP04	1.000000
** WB20 **								
	450	448,735.00	504,331.25	-55,596.25		.00	-55,596.25	
	500,000.000							
** WB20 **				20SEP04	23SEP04	1.000000		
	CXL 450	-448,735.00	-504,331.25	55,596.25		.00	55,596.25	
	-500,000.000							
** WB20 **				20SEP04	23SEP04	1.000000		
	454	448,735.00	504,331.25	-55,596.25		.00	-55,596.25	
	500,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
019589AD2	TOTAL						
	448,735.00		504,331.25	-55,596.25 L		.00	-55,596.25 L
01999S9C5	CRED DEF SWAP A	OWR004755	2009/09/20	0.590	25OCT04	01NOV04	1.000000
** WB1Y **							
	706	31,182.33		.00	31,182.33		.00
	4,000,000.000						31,182.33
01999S9D3	CRED DEF SWAP B	OWP004690	2009/09/20	1.000	13SEP04	14SEP04	1.000000
** WB1Y **							
Y	488	58,542.80		.00	-58,542.80		.00
	4,000,000.000						-58,542.80
** WB1Y **							
Y	CXL 488	-58,542.80		.00	58,542.80		1.000000
	-4,000,000.000					.00	58,542.80
01999S9D3	TOTAL						
	.00		.00	.00 L		.00	.00 L
02R0424A3	FHLMC TBA OCT 15 GOLD SINGLE	2099/12/01	4.500	16SEP04	19OCT04	1.000000	
** WB2L **							
	629	4,571,785.16	4,550,006.25		21,778.91		.00
	4,570,000.000						21,778.91
** WB2L **							
	794	3,699,855.47	3,683,812.50		16,042.97		1.000000
	3,700,000.000					.00	16,042.97
02R0424A3	TOTAL						
	8,271,640.63		8,233,818.75	37,821.88 L		.00	37,821.88 L
02R0424B1	FHLMC TBA NOV 15 GOLD SINGLE	2099/12/01	4.500	13OCT04	18NOV04	1.000000	
** WB1Q **							
	332	4,397,250.00	4,387,796.88		9,453.12		.00
	4,400,000.000						9,453.12
** WB2L **							
	143	3,715,609.38	3,691,906.25		23,703.13		1.000000
	3,700,000.000					.00	23,703.13
02R0424B1	TOTAL						
	3,715,609.38		3,691,906.25	23,703.13 L		.00	23,703.13 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	4,397,250.00	4,387,796.88	9,453.12 S	.00			9,453.12 S
02R042439	FHLMC TBA DEC 15 GOLD SINGLE 2099/12/01	4.500	12NOV04	16DEC04	1.000000		
** WB1Q **	485	4,378,687.50	4,400,000.00	-21,312.50	.00		-21,312.50
	4,400,000.000						
02R042439	FHLMC TBA MAR 15 GOLD SINGLE 2099/12/31	4.500	20FEB04	18MAR04	1.000000		
** WB2L **	753	3,728,328.13	3,680,343.75	47,984.38	.00		47,984.38
	3,700,000.000						
** WB2L **	768	4,603,560.94	4,558,575.00	44,985.94	.00		44,985.94
	4,570,000.000						
** WB1Q **	714	4,137,156.25	4,128,187.50	8,968.75	.00		8,968.75
	4,100,000.000						
** WB1Q **	CXL 714	-4,137,156.25	-4,128,187.50	-8,968.75	.00		-8,968.75
	-4,100,000.000						
** WB1Q **	716	4,137,156.25	4,128,187.50	8,968.75	.00		8,968.75
	4,100,000.000						
** WB1Q **	459	1,934,289.06	1,913,656.25	20,632.81	.00		20,632.81
	1,900,000.000						
** WB1Q **	463	10,384,078.12	10,279,125.00	104,953.12	.00		104,953.12
	10,200,000.000						
02R042439	TOTAL	8,331,889.07	8,238,918.75	92,970.32 L	.00		92,970.32 L
	16,455,523.43	16,320,968.75	134,554.68 S	.00			134,554.68 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
02R042447	FHLMC TBA APR 15 GOLD SINGLE	2099/12/01	4.500	24MAR04	22APR04	1.000000	
** WB2N **							
	023 29,595,609.38	29,500,125.00		95,484.38		.00	95,484.38
	29,100,000.000						
02R042454	FHLMC TBA MAY 15 GOLD SINGLE	2099/12/31	4.500	24MAR04	18MAY04	1.000000	
** WB2L **							
	369 3,751,164.06	3,704,625.00		46,539.06		.00	46,539.06
	3,700,000.000						
** WB2L **							
	370 4,633,194.53	4,576,868.75		56,325.78	18MAY04	1.000000	56,325.78
	4,570,000.000					.00	
** WB2N **							
	114 29,072,718.75	29,509,218.75		-436,500.00	18MAY04	1.000000	-436,500.00
	29,100,000.000					.00	
02R042454	TOTAL						
	37,457,077.34	37,790,712.50		-333,635.16 L		.00	-333,635.16 L
02R042462	FHLMC TBA JUN 15 GOLD SINGLE	2099/12/01	4.500	06MAY04	17JUN04	1.000000	
** WB2L **							
	331 4,444,325.00	4,619,270.31		-174,945.31		.00	-174,945.31
	4,570,000.000						
** WB2L **							
	431 3,620,507.81	3,739,890.63		-119,382.82	17JUN04	1.000000	-119,382.82
	3,700,000.000					.00	
02R042462	TOTAL						
	8,064,832.81	8,359,160.94		-294,328.13 L		.00	-294,328.13 L
02R042470	FHLMC TBA JUL 15 GOLD SINGLE	2099/12/01	4.500	09JUL04	20JUL04	1.000000	
** WB2L **							
	694 4,499,129.30	4,427,901.56		71,227.74		.00	71,227.74
	4,570,000.000						
02R042488	FHLMC TBA AUG 15 GOLD SINGLE	2099/12/01	4.500	27JUL04	17AUG04	1.000000	
** WB2L **							
	104 3,622,964.84	3,597,093.75		25,871.09		.00	25,871.09
	3,700,000.000						
** WB2L **							
	105 4,474,672.66	4,487,882.81		-13,210.15	17AUG04	1.000000	-13,210.15
	4,570,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
02R042488	TOTAL						
	8,097,637.50	8,084,976.56		12,660.94 L		.00	12,660.94 L
02R042496	FHLMC TBA SEP 15 GOLD SINGLE 2099/12/01	4.500		02SEP04	20SEP04	1.000000	
** WB2L **	466	4,560,360.16	4,461,462.50	98,897.66		.00	98,897.66
	4,570,000.000						
** WB2L **	471	3,692,195.31	3,612,125.00	80,070.31	20SEP04	1.000000	80,070.31
	3,700,000.000					.00	
02R042496	TOTAL						
	8,252,555.47	8,073,587.50		178,967.97 L		.00	178,967.97 L
02R0504A6	FHLMC TBA OCT 15 GOLD SINGLE 2099/12/01	5.000		13SEP04	19OCT04	1.000000	
** WB1Q **	635	12,497,953.12	12,504,679.69	-6,726.57		.00	-6,726.57
	12,300,000.000						
** WB1Q **	047	20,476,875.00	20,455,617.18	21,257.82	19OCT04	1.000000	21,257.82
	20,100,000.000					.00	
** WB1Q **	356	20,476,875.00	20,455,617.18	21,257.82	19OCT04	1.000000	21,257.82
	20,100,000.000					.00	
** WB1Q **	CXL 356	-20,476,875.00	-20,455,617.18	-21,257.82	19OCT04	1.000000	-21,257.82
	-20,100,000.000					.00	
** WB1Q **	643	20,476,875.00	20,455,617.18	21,257.82	19OCT04	1.000000	21,257.82
	20,100,000.000					.00	
** WB1Q **	CXL 643	-20,476,875.00	-20,455,617.18	-21,257.82	19OCT04	1.000000	-21,257.82
	-20,100,000.000					.00	
** WB1F **	605	3,264,875.00	3,253,500.00	11,375.00	19OCT04	1.000000	11,375.00
	3,200,000.000					.00	
** WB1F **	616	10,810,343.75	10,782,187.50	28,156.25	19OCT04	1.000000	28,156.25
	10,600,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
02R0504A6	TOTAL						
	14,075,218.75	14,035,687.50	39,531.25 L			.00	39,531.25 L
	32,974,828.12	32,960,296.87	14,531.25 S			.00	14,531.25 S
02R0504B4	FHLMC TBA NOV 15 GOLD SINGLE	2099/12/01	5.000	13OCT04	18NOV04	1.000000	
** WB1Q **							
	051 12,497,953.12	12,502,757.81	-4,804.69			.00	-4,804.69
	12,300,000.000						
** WB1Q **				13OCT04	18NOV04	1.000000	
	639 12,497,953.12	12,502,757.81	-4,804.69			.00	-4,804.69
	12,300,000.000						
** WB1Q **				13OCT04	18NOV04	1.000000	
	CXL 639 -12,497,953.12	-12,502,757.81	4,804.69			.00	4,804.69
	-12,300,000.000						
** WB1Q **				13OCT04	18NOV04	1.000000	
	687 12,497,953.12	12,502,757.82	-4,804.70			.00	-4,804.70
	12,300,000.000						
** WB1Q **				13OCT04	18NOV04	1.000000	
	CXL 687 -12,497,953.12	-12,502,757.82	4,804.70			.00	4,804.70
	-12,300,000.000						
** WB1Q **				15OCT04	18NOV04	1.000000	
	007 1,935,031.25	1,931,320.31	3,710.94			.00	3,710.94
	1,900,000.000						
** WB1Q **				15OCT04	18NOV04	1.000000	
	CXL 007 -1,935,031.25	-1,931,320.31	-3,710.94			.00	-3,710.94
	-1,900,000.000						
** WB1Q **				15OCT04	18NOV04	1.000000	
	052 1,935,031.25	1,931,320.31	3,710.94			.00	3,710.94
	1,900,000.000						
** WB1Q **				15OCT04	18NOV04	1.000000	
	686 1,935,031.25	1,931,320.31	3,710.94			.00	3,710.94
	1,900,000.000						
** WB1Q **				15OCT04	18NOV04	1.000000	
	CXL 686 -1,935,031.25	-1,931,320.31	-3,710.94			.00	-3,710.94
	-1,900,000.000						
** WB1F **				02NOV04	18NOV04	1.000000	
	799 3,259,250.00	3,257,500.00	1,750.00			.00	1,750.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	3,200,000.000						
** WB1Q **				12NOV04	18NOV04	1.000000	
	220 18,532,718.75	18,515,390.63		17,328.12		.00	17,328.12
	18,200,000.000						
** WB1F **				15NOV04	18NOV04	1.000000	
	620 10,779,289.06	10,787,156.25		-7,867.19		.00	-7,867.19
	10,600,000.000						
02R0504B4	TOTAL						
	14,038,539.06	14,044,656.25		-6,117.19 L		.00	-6,117.19 L
	32,965,703.12	32,949,468.75		16,234.37 S		.00	16,234.37 S
02R0504C2	FHLMC TBA DEC 15 GOLD SINGLE 2099/12/01 5.000			12NOV04	16DEC04	1.000000	
** WB1Q **							
	204 12,492,187.50	12,499,875.00		-7,687.50		.00	-7,687.50
	12,300,000.000						
** WB1Q **				13DEC04	16DEC04	1.000000	
	284 18,546,937.50	18,526,500.00		20,437.50		.00	20,437.50
	18,200,000.000						
** WB1F **				13DEC04	16DEC04	1.000000	
	590 10,793,781.25	10,762,343.75		31,437.50		.00	31,437.50
	10,600,000.000						
** WB1F **				14DEC04	16DEC04	1.000000	
	606 3,254,000.00	3,247,500.00		6,500.00		.00	6,500.00
	3,200,000.000						
02R0504C2	TOTAL						
	14,047,781.25	14,009,843.75		37,937.50 L		.00	37,937.50 L
	31,039,125.00	31,026,375.00		12,750.00 S		.00	12,750.00 S
02R050416	FHLMC TBA JAN 15 GOLD SINGLE 2099/12/01 5.000			12JAN04	20JAN04	1.000000	
** WB1Q **							
	375 2,048,750.00	2,023,750.00		25,000.00		.00	25,000.00
	2,000,000.000						
** WB1Q **				12JAN04	20JAN04	1.000000	
	CXL 375 -2,048,750.00	-2,023,750.00		-25,000.00		.00	-25,000.00
	-2,000,000.000						
** WB1Q **				12JAN04	20JAN04	1.000000	
	377 4,614,609.38	4,555,546.88		59,062.50		.00	59,062.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
4,500,000.000							
** WB1Q **				12JAN04	20JAN04	1.000000	
CXL 377	-4,614,609.38	-4,555,546.88	-59,062.50			.00	-59,062.50
-4,500,000.000							
** WB1Q **				12JAN04	20JAN04	1.000000	
495	4,614,609.38	4,554,609.38	60,000.00			.00	60,000.00
4,500,000.000							
** WB1Q **				12JAN04	20JAN04	1.000000	
497	2,048,750.00	2,024,687.50	24,062.50			.00	24,062.50
2,000,000.000							
** WB1F **				12JAN04	20JAN04	1.000000	
632	10,860,031.25	10,793,781.25	66,250.00			.00	66,250.00
10,600,000.000							
** WB1F **				14JAN04	20JAN04	1.000000	
018	3,280,500.00	3,238,000.00	42,500.00			.00	42,500.00
3,200,000.000							
** WB1Q **				13DEC04	19JAN05	1.000000	
297	12,503,718.75	12,507,562.50	-3,843.75			.00	-3,843.75
12,300,000.000							
02R050416	TOTAL						
	14,140,531.25	14,031,781.25	108,750.00 L			.00	108,750.00
	19,167,078.13	19,086,859.38	80,218.75 S			.00	80,218.75
02R050424	FHLMC TBA FEB 15 GOLD SINGLE 2099/12/01	5.000					
** WB1Q **				11FEB04	18FEB04	1.000000	
418	4,624,453.12	4,601,953.12	22,500.00			.00	22,500.00
4,500,000.000							
** WB1Q **				11FEB04	18FEB04	1.000000	
424	2,055,000.00	2,043,125.00	11,875.00			.00	11,875.00
2,000,000.000							
** WB1F **				12FEB04	18FEB04	1.000000	
012	10,887,773.44	10,830,218.75	57,554.69			.00	57,554.69
10,600,000.000							
** WB1F **				12FEB04	18FEB04	1.000000	
013	3,286,375.00	3,272,000.00	14,375.00			.00	14,375.00
3,200,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
02R050424	TOTAL						
	14,174,148.44	14,102,218.75	71,929.69 L		.00	71,929.69 L	
	6,679,453.12	6,645,078.12	34,375.00 S		.00	34,375.00 S	
02R050432	FHLMC TBA MAR 15 GOLD SINGLE 2099/12/01 5.000			27FEB04	18MAR04	1.000000	
** WB1Q **	747	718,375.00	717,281.25	1,093.75		.00	1,093.75
	700,000.000						
** WB1Q **	776	10,587,273.44	10,559,945.31	27,328.13	01MAR04	18MAR04	1.000000
	10,300,000.000					.00	27,328.13
** WB1Q **	413	7,024,187.50	6,971,695.32	52,492.18	12MAR04	18MAR04	1.000000
	6,800,000.000					.00	52,492.18
** WB1Q **	507	23,771,757.81	23,648,910.16	122,847.65	12MAR04	18MAR04	1.000000
	23,000,000.000					.00	122,847.65
** WB1F **	744	10,933,734.38	10,856,718.75	77,015.63	15MAR04	18MAR04	1.000000
	10,600,000.000					.00	77,015.63
** WB1F **	745	3,300,750.00	3,277,000.00	23,750.00	15MAR04	18MAR04	1.000000
	3,200,000.000					.00	23,750.00
02R050432	TOTAL						
	14,234,484.38	14,133,718.75	100,765.63 L		.00	100,765.63 L	
	42,101,593.75	41,897,832.04	203,761.71 S		.00	203,761.71 S	
02R050440	FHLMC TBA APR 15 GOLD SINGLE 2099/12/01 5.000			19MAR04	20APR04	1.000000	
** WB1Q **	529	4,728,656.25	4,738,718.75	-10,062.50		.00	-10,062.50
	4,600,000.000						
** WB1F **	010	10,922,968.75	10,904,750.00	18,218.75	24MAR04	20APR04	1.000000
	10,600,000.000					.00	18,218.75
** WB1F **	011	3,297,500.00	3,292,000.00	5,500.00	24MAR04	20APR04	1.000000
	3,200,000.000					.00	5,500.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				30MAR04	20APR04	1.000000	
	599 5,239,851.56		5,255,382.81	-15,531.25		.00	-15,531.25
	5,100,000.000						
** WB1Q **				30MAR04	20APR04	1.000000	
	603 6,883,203.12		6,905,710.94	-22,507.82		.00	-22,507.82
	6,700,000.000						
** WB1Q **				14APR04	20APR04	1.000000	
	273 23,314,453.12		23,537,875.00	-223,421.88		.00	-223,421.88
	23,000,000.000						
02R050440	TOTAL						
	14,220,468.75		14,196,750.00	23,718.75 L		.00	23,718.75 L
	40,166,164.05		40,437,687.50	-271,523.45 S		.00	-271,523.45 S
02R050457	FHLMC TBA MAY 15 GOLD SINGLE 2099/12/01	5.000		14APR04	18MAY04	1.000000	
** WB1Q **							
	267 2,930,359.38		2,931,492.19	-1,132.81		.00	-1,132.81
	2,900,000.000						
** WB1Q **				14APR04	18MAY04	1.000000	
	269 6,769,093.75		6,772,757.81	-3,664.06		.00	-3,664.06
	6,700,000.000						
** WB1F **				27APR04	18MAY04	1.000000	
	644 10,702,687.50		10,896,468.75	-193,781.25		.00	-193,781.25
	10,600,000.000						
** WB1Q **				12MAY04	18MAY04	1.000000	
	195 22,880,507.81		23,093,093.75	-212,585.94		.00	-212,585.94
	23,000,000.000						
** WB1E **				12MAY04	18MAY04	1.000000	
	221 4,974,218.75		5,061,718.75	-87,500.00		.00	-87,500.00
	5,000,000.000						
** WB1F **				13MAY04	18MAY04	1.000000	
	474 3,177,000.00		3,289,500.00	-112,500.00		.00	-112,500.00
	3,200,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
02R050457	TOTAL						
	18,853,906.25	19,247,687.50	-393,781.25	L		.00	-393,781.25
	32,579,960.94	32,797,343.75	-217,382.81	S		.00	-217,382.81
02R050465	FHLMC TBA JUN 15 GOLD SINGLE	2099/12/01	5.000	12MAY04	17JUN04	1.000000	
** WB1Q **							
197	2,874,171.88	2,874,625.00	-453.12			.00	-453.12
2,900,000.000							
** WB1Q **				12MAY04	17JUN04	1.000000	
199	6,639,281.25	6,641,375.00	-2,093.75			.00	-2,093.75
6,700,000.000							
** WB1Q **				21MAY04	17JUN04	1.000000	
461	2,584,156.25	2,577,250.00	6,906.25			.00	6,906.25
2,600,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
388	22,883,203.12	22,800,046.88	83,156.24			.00	83,156.24
23,000,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
388	-22,883,203.12	-22,800,046.88	-83,156.24			.00	-83,156.24
-23,000,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
390	22,883,203.12	22,800,046.88	83,156.24			.00	83,156.24
23,000,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
605	22,883,203.12	22,800,046.88	83,156.24			.00	83,156.24
23,000,000.000							
** WB1Q **				10JUN04	17JUN04	1.000000	
605	-22,883,203.12	-22,800,046.88	-83,156.24			.00	-83,156.24
-23,000,000.000							
** WB1F **				14JUN04	17JUN04	1.000000	
335	3,163,875.00	3,220,000.00	-56,125.00			.00	-56,125.00
3,200,000.000							
** WB1E **				14JUN04	17JUN04	1.000000	
604	4,952,539.06	4,956,640.62	-4,101.56			.00	-4,101.56
5,000,000.000							
** WB1F **				15JUN04	17JUN04	1.000000	
403	10,540,789.06	10,612,250.00	-71,460.94			.00	-71,460.94

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
10,600,000.000							
** WB1Q **				15JUN04	17JUN04	1.000000	
522	2,884,367.19	2,874,625.00	9,742.19			.00	9,742.19
2,900,000.000							
02R050465	TOTAL						
-----	18,657,203.12	18,788,890.62	-131,687.50 L			.00	-131,687.50 L
	37,865,179.69	37,767,921.88	97,257.81 S			.00	97,257.81 S
02R050473	FHLMC TBA JUL 15 GOLD SINGLE 2099/12/01	5.000		10JUN04	20JUL04	1.000000	
** WB1Q **							
259	2,873,039.06	2,873,945.31	-906.25			.00	-906.25
2,900,000.000							
** WB1Q **				10JUN04	20JUL04	1.000000	
CXL 259	-2,873,039.06	-2,873,945.31	906.25			.00	906.25
-2,900,000.000							
** WB1Q **				10JUN04	20JUL04	1.000000	
757	2,873,039.06	2,873,945.31	-906.25			.00	-906.25
2,900,000.000							
** WB1Q **				14JUN04	20JUL04	1.000000	
395	9,175,031.25	9,216,445.32	-41,414.07			.00	-41,414.07
9,300,000.000							
** WB1Q **				14JUN04	20JUL04	1.000000	
CXL 395	-9,175,031.25	-9,216,445.32	41,414.07			.00	41,414.07
-9,300,000.000							
** WB1Q **				14JUN04	20JUL04	1.000000	
756	9,175,031.25	9,216,445.31	-41,414.06			.00	-41,414.06
9,300,000.000							
** WB1F **				15JUL04	20JUL04	1.000000	
166	10,665,421.88	10,482,125.00	183,296.88			.00	183,296.88
10,600,000.000							
** WB1Q **				15JUL04	20JUL04	1.000000	
545	20,209,921.88	20,056,007.82	153,914.06			.00	153,914.06
20,100,000.000							
** WB1F **				16JUL04	20JUL04	1.000000	
197	3,230,125.00	3,170,000.00	60,125.00			.00	60,125.00
3,200,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET						
02R050473	TOTAL						
	13,895,546.88	13,652,125.00		243,421.88 L		.00	243,421.88 L
	32,257,992.19	32,146,398.44		111,593.75 S		.00	111,593.75 S
02R050481	FHLMC TBA AUG 15 GOLD SINGLE 2099/12/01	5.000		15JUL04	17AUG04	1.000000	
** WB1Q **							
542	9,327,609.38	9,325,429.69		2,179.69		.00	2,179.69
9,300,000.000							
** WB1Q **				23JUL04	17AUG04	1.000000	
736	3,018,750.00	3,008,203.12		10,546.88		.00	10,546.88
3,000,000.000							
** WB1F **				30JUL04	17AUG04	1.000000	
161	10,660,453.13	10,636,437.50		24,015.63		.00	24,015.63
10,600,000.000							
** WB1Q **				11AUG04	17AUG04	1.000000	
459	20,398,359.38	20,301,023.44		97,335.94		.00	97,335.94
20,100,000.000							
** WB1F **				13AUG04	25AUG04	1.000000	
063	3,254,625.00	3,221,500.00		33,125.00		.00	33,125.00
3,200,000.000							
02R050481	TOTAL						
	13,915,078.13	13,857,937.50		57,140.63 L		.00	57,140.63 L
	32,744,718.76	32,634,656.25		110,062.51 S		.00	110,062.51 S
02R050499	FHLMC TBA SEP 15 GOLD SINGLE 2099/12/01	5.000		11AUG04	20SEP04	1.000000	
** WB1Q **							
482	12,442,218.75	12,445,101.56		-2,882.81		.00	-2,882.81
12,300,000.000							
** WB1Q **				13SEP04	20SEP04	1.000000	
637	20,483,156.25	20,419,757.82		63,398.43		.00	63,398.43
20,100,000.000							
** WB1F **				14SEP04	20SEP04	1.000000	
764	3,261,250.00	3,208,000.00		53,250.00		.00	53,250.00
3,200,000.000							
** WB1F **				16SEP04	20SEP04	1.000000	
029	10,806,617.19	10,663,500.00		143,117.19		.00	143,117.19
10,600,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
02R050499	TOTAL						
	14,067,867.19	13,871,500.00	13,871,500.00	196,367.19 L		.00	196,367.19 L
	32,925,375.00	32,864,859.38	32,864,859.38	60,515.62 S		.00	60,515.62 S
02R0506A4	FHLMC TBA OCT 30 GOLD SINGLE 2099/12/01	5.000		01SEP04	14OCT04	1.000000	
** WB2P **	783	1,186,875.00	1,183,968.75	2,906.25		.00	2,906.25
	1,200,000.000						
** WB1E **	308	14,872,851.57	14,783,593.75	29SEP04	14OCT04	1.000000	
	15,000,000.000			89,257.82		.00	89,257.82
** WB1E **	CXL 308	-14,872,851.57	-14,783,593.75	29SEP04	14OCT04	1.000000	
	-15,000,000.000			-89,257.82		.00	-89,257.82
** WB1E **	309	14,872,851.57	14,797,968.75	29SEP04	14OCT04	1.000000	
	15,000,000.000			74,882.82		.00	74,882.82
** WB1E **	CXL 309	-14,872,851.57	-14,797,968.75	29SEP04	14OCT04	1.000000	
	-15,000,000.000			-74,882.82		.00	-74,882.82
** WB1E **	321	14,872,851.57	14,783,593.75	29SEP04	14OCT04	1.000000	
	15,000,000.000			89,257.82		.00	89,257.82
** WB1Q **	150	8,681,406.25	8,712,687.50	04OCT04	14OCT04	1.000000	
	8,800,000.000			-31,281.25		.00	-31,281.25
** WB1Q **	154	18,545,906.25	18,570,531.25	04OCT04	14OCT04	1.000000	
	18,800,000.000			-24,625.00		.00	-24,625.00
** WB1E **	381	9,880,468.75	9,854,687.50	06OCT04	14OCT04	1.000000	
	10,000,000.000			25,781.25		.00	25,781.25
** WB1E **	382	4,941,015.62	4,946,875.00	06OCT04	14OCT04	1.000000	
	5,000,000.000			-5,859.38		.00	-5,859.38
** WB1E **	CXL 382	-4,941,015.62	-4,946,875.00	06OCT04	14OCT04	1.000000	
				5,859.38		.00	5,859.38

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-5,000,000.000						
** WB1E **				06OCT04	14OCT04	1.000000	
475	4,941,015.62	4,946,875.00		-5,859.38		.00	-5,859.38
5,000,000.000							
** WB1E **				07OCT04	14OCT04	1.000000	
483	5,916,093.75	5,936,250.00		-20,156.25		.00	-20,156.25
6,000,000.000							
** WB1E **				07OCT04	14OCT04	1.000000	
484	9,860,156.25	9,890,156.25		-30,000.00		.00	-30,000.00
10,000,000.000							
** WB1F **				07OCT04	14OCT04	1.000000	
530	3,154,125.00	3,165,000.00		-10,875.00		.00	-10,875.00
3,200,000.000							
** WB1F **				07OCT04	14OCT04	1.000000	
531	5,718,664.06	5,732,062.50		-13,398.44		.00	-13,398.44
5,800,000.000							
02R0506A4	TOTAL						
	55,530,250.00	55,492,593.75		37,656.25 L		.00	37,656.25 L
	27,227,312.50	27,283,218.75		-55,906.25 S		.00	-55,906.25 S
02R0506B2	FHLMC TBA NOV 30 GOLD SINGLE 2099/12/01	5.000		04OCT04	15NOV04	1.000000	
** WB1Q **							
152	2,754,937.50	2,754,062.50		875.00		.00	875.00
2,800,000.000							
** WB2P **				04OCT04	15NOV04	1.000000	
188	1,180,500.00	1,189,546.88		-9,046.88		.00	-9,046.88
1,200,000.000							
** WB1F **				03NOV04	15NOV04	1.000000	
011	3,187,875.00	3,145,000.00		42,875.00		.00	42,875.00
3,200,000.000							
** WB1F **				08NOV04	15NOV04	1.000000	
422	5,751,742.19	5,702,125.00		49,617.19		.00	49,617.19
5,800,000.000							
** WB1Q **				08NOV04	15NOV04	1.000000	
791	18,635,500.00	18,491,906.25		143,593.75		.00	143,593.75
18,800,000.000							
** WB1Q **				08NOV04	15NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	793 8,726,781.25	8,677,390.62	49,390.63			.00	49,390.63
8,800,000.000							
** WB1E **	672 4,962,695.31	4,926,562.50	36,132.81	09NOV04	15NOV04	1.000000	36,132.81
5,000,000.000						.00	
** WB1E **	673 5,956,171.87	5,910,937.50	45,234.37	09NOV04	15NOV04	1.000000	45,234.37
6,000,000.000						.00	
** WB1E **	675 9,926,953.12	9,839,375.00	87,578.12	09NOV04	15NOV04	1.000000	87,578.12
10,000,000.000						.00	
** WB1E **	676 9,926,953.12	9,831,250.00	95,703.12	09NOV04	15NOV04	1.000000	95,703.12
10,000,000.000						.00	
02R0506B2	TOTAL	40,892,890.61	348,093.73 L			.00	348,093.73 L
	30,117,218.75	29,923,359.37	193,859.38 S			.00	193,859.38 S
02R0506C0	FHLMC TBA DEC 30 GOLD SINGLE 2099/12/01	5.000	08NOV04	13DEC04	1.000000		
** WB1Q **	789 2,768,500.00	2,768,062.50	437.50			.00	437.50
2,800,000.000							
** WB2P **	473 1,186,312.50	1,179,984.38	6,328.12	09NOV04	13DEC04	1.000000	6,328.12
1,200,000.000						.00	
** WB1F **	783 5,726,367.19	5,751,062.50	-24,695.31	01DEC04	13DEC04	1.000000	-24,695.31
5,800,000.000						.00	
** WB1Q **	513 8,679,000.00	8,699,625.00	-20,625.00	02DEC04	13DEC04	1.000000	-20,625.00
8,800,000.000						.00	
** WB1Q **	517 18,486,421.88	18,574,812.50	-88,390.62	02DEC04	13DEC04	1.000000	-88,390.62
18,800,000.000						.00	
** WB1E **	462 9,956,640.62	9,900,000.00	56,640.62	07DEC04	13DEC04	1.000000	56,640.62
10,000,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **				07DEC04	13DEC04	1.000000	
CXL 462	-9,956,640.62	-9,900,000.00	-9,900,000.00	-56,640.62		.00	-56,640.62
-10,000,000.000							
** WB1E **				07DEC04	13DEC04	1.000000	
469	4,975,976.56	4,949,218.75	4,949,218.75	26,757.81		.00	26,757.81
5,000,000.000							
** WB1E **				07DEC04	13DEC04	1.000000	
471	9,951,953.12	9,900,000.00	9,900,000.00	51,953.12		.00	51,953.12
10,000,000.000							
** WB1E **				07DEC04	13DEC04	1.000000	
481	5,973,984.37	5,940,000.00	5,940,000.00	33,984.37		.00	33,984.37
6,000,000.000							
** WB1E **				07DEC04	13DEC04	1.000000	
CXL 481	-5,973,984.37	-5,940,000.00	-5,940,000.00	-33,984.37		.00	-33,984.37
-6,000,000.000							
** WB1F **				09DEC04	13DEC04	1.000000	
577	3,192,625.00	3,165,000.00	3,165,000.00	27,625.00		.00	27,625.00
3,200,000.000							
02R0506C0	TOTAL						
-----	25,033,234.37	24,945,265.63	24,945,265.63	87,968.74 L		.00	87,968.74 L
	29,933,921.88	30,042,500.00	30,042,500.00	-108,578.12 S		.00	-108,578.12 S
02R050614	FHLMC TBA JAN 30 GOLD SINGLE 2099/12/01	5.000	5.000	06JAN04	14JAN04	1.000000	
** WB1F **							
239	3,166,125.00	3,146,000.00	3,146,000.00	20,125.00		.00	20,125.00
3,200,000.000							
** WB1F **				06JAN04	14JAN04	1.000000	
240	5,737,695.31	5,700,312.50	5,700,312.50	37,382.81		.00	37,382.81
5,800,000.000							
** WB2L **				07JAN04	14JAN04	1.000000	
257	4,422,966.21	4,321,282.81	4,321,282.81	101,683.40		.00	101,683.40
4,465,000.000							
** WB2L **				07JAN04	14JAN04	1.000000	
258	421,065.43	411,253.91	411,253.91	9,811.52		.00	9,811.52
425,000.000							
** WB1Q **				08JAN04	14JAN04	1.000000	
260	3,168,375.00	3,127,281.25	3,127,281.25	41,093.75		.00	41,093.75
3,200,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **	263	1,980,234.38	1,950,937.50	08JAN04	14JAN04	1.000000	29,296.88
	2,000,000.000			29,296.88		.00	
** WB1Q **	360	14,259,937.50	14,179,871.09	08JAN04	14JAN04	1.000000	80,066.41
	14,400,000.000			80,066.41		.00	
02R050614	TOTAL	13,747,851.95	13,578,849.22	169,002.73 L		.00	169,002.73 L
		19,408,546.88	19,258,089.84	150,457.04 S		.00	150,457.04 S
02R050622	FHLMC TBA FEB 30 GOLD SINGLE 2099/12/01	5.000		08JAN04	12FEB04	1.000000	
** WB1Q **	244	3,060,886.72	3,060,281.25	605.47		.00	605.47
	3,100,000.000						
** WB1Q **	CXL 244	-3,060,886.72	-3,060,281.25	-605.47		.00	-605.47
	-3,100,000.000						
** WB1Q **	259	4,047,468.75	4,047,468.75	08JAN04	12FEB04	1.000000	.00
	4,100,000.000			.00		.00	
** WB1Q **	586	3,060,886.72	3,059,937.50	949.22	12FEB04	1.000000	949.22
	3,100,000.000					.00	
** WB2L **	357	2,441,574.22	2,424,378.91	17,195.31	12FEB04	1.000000	17,195.31
	2,455,000.000					.00	
** WB1Q **	583	2,977,500.00	2,961,093.75	16,406.25	12FEB04	1.000000	16,406.25
	3,000,000.000					.00	
** WB1Q **	584	3,176,000.00	3,198,500.00	-22,500.00	12FEB04	1.000000	-22,500.00
	3,200,000.000					.00	
** WB1Q **	CXL 584	-3,176,000.00	-3,198,500.00	22,500.00	12FEB04	1.000000	22,500.00
	-3,200,000.000					.00	
** WB1Q **	589	3,176,000.00	3,159,000.00	17,000.00	12FEB04	1.000000	17,000.00
	3,200,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **				27JAN04	12FEB04	1.000000	
482	422,625.98		419,687.50	2,938.48		.00	2,938.48
425,000.000							
** WB2L **				27JAN04	12FEB04	1.000000	
483	1,576,146.29		1,565,187.50	10,958.79		.00	10,958.79
1,585,000.000							
** WB2L **				27JAN04	12FEB04	1.000000	
485	422,692.38		419,687.50	3,004.88		.00	3,004.88
425,000.000							
** WB1F **				04FEB04	12FEB04	1.000000	
200	5,762,390.63		5,719,843.75	42,546.88		.00	42,546.88
5,800,000.000							
** WB1Q **				05FEB04	12FEB04	1.000000	
163	18,596,273.44		18,562,210.94	34,062.50		.00	34,062.50
18,700,000.000							
** WB1F **				10FEB04	12FEB04	1.000000	
787	3,194,625.00		3,155,500.00	39,125.00		.00	39,125.00
3,200,000.000							
02R050622	TOTAL						
-----	4,047,468.75		4,047,468.75	.00		.00	.00
	13,820,054.50		13,704,285.16	115,769.34 L		.00	115,769.34 L
	27,810,660.16		27,742,242.19	68,417.97 S		.00	68,417.97 S
02R050630	FHLMC TBA MAR 30 GOLD SINGLE 2099/12/31		5.000	27JAN04	15MAR04	1.000000	
** WB2L **							
561	421,082.03		421,015.62	66.41		.00	66.41
425,000.000							
** WB2L **				27JAN04	15MAR04	1.000000	
CXL 561	-421,082.03		-421,015.62	-66.41		.00	-66.41
-425,000.000							
** WB1Q **				05FEB04	15MAR04	1.000000	
253	1,089,171.88		1,089,644.53	-472.65		.00	-472.65
1,100,000.000							
** WB1Q **				05FEB04	15MAR04	1.000000	
747	4,060,281.25		4,061,402.34	-1,121.09		.00	-1,121.09
4,100,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				05FEB04	15MAR04	1.000000	
	748 1,089,171.88	1,089,644.53		-472.65		.00	-472.65
	1,100,000.000						
** WB1Q **				05FEB04	15MAR04	1.000000	
	CXL 748 -1,089,171.88	-1,089,644.53		472.65		.00	472.65
	-1,100,000.000						
** WB1Q **				05FEB04	15MAR04	1.000000	
	750 2,962,500.00	2,971,757.81		-9,257.81		.00	-9,257.81
	3,000,000.000						
** WB2L **				19FEB04	15MAR04	1.000000	
	037 424,601.56	421,082.03		3,519.53		.00	3,519.53
	425,000.000						
** WB2L **				19FEB04	15MAR04	1.000000	
	750 2,008,743.75	1,991,156.25		17,587.50		.00	17,587.50
	2,010,000.000						
** WB1E **				23FEB04	15MAR04	1.000000	
	359 19,259,289.06	19,324,125.00		-64,835.94		.00	-64,835.94
	19,300,000.000						
** WB1E **				23FEB04	15MAR04	1.000000	
	CXL 359 -19,259,289.06	-19,324,125.00		64,835.94		.00	64,835.94
	-19,300,000.000						
** WB1E **				23FEB04	15MAR04	1.000000	
	438 19,259,289.06	19,324,125.00		-64,835.94		.00	-64,835.94
	19,300,000.000						
** WB1E **				23FEB04	15MAR04	1.000000	
	CXL 438 -19,259,289.06	-19,324,125.00		64,835.94		.00	64,835.94
	-19,300,000.000						
** WB1E **				23FEB04	15MAR04	1.000000	
	490 19,259,289.06	19,259,289.06		.00		.00	.00
	19,300,000.000						
** WB1E **				23FEB04	15MAR04	1.000000	
	CXL 490 -19,259,289.06	-19,259,289.06		.00		.00	.00
	-19,300,000.000						
** WB1Q **				26FEB04	15MAR04	1.000000	
	163 10,784,812.50	10,846,042.97		-61,230.47		.00	-61,230.47
	10,800,000.000						
** WB1E **				02MAR04	15MAR04	1.000000	
	366 19,259,289.06	19,324,125.00		-64,835.94		.00	-64,835.94

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
19,300,000.000							
** WB1E **				02MAR04	15MAR04	1.000000	
486	19,259,289.06	19,324,125.00	19,324,125.00	-64,835.94		.00	-64,835.94
19,300,000.000							
** WB1E **				02MAR04	15MAR04	1.000000	
CXL 486	-19,259,289.06	-19,324,125.00	-19,324,125.00	64,835.94		.00	64,835.94
-19,300,000.000							
** WB1E **				02MAR04	15MAR04	1.000000	
746	19,259,289.06	19,324,125.00	19,324,125.00	-64,835.94		.00	-64,835.94
19,300,000.000							
** WB1E **				02MAR04	15MAR04	1.000000	
CXL 746	-19,259,289.06	-19,324,125.00	-19,324,125.00	64,835.94		.00	64,835.94
-19,300,000.000							
** WB1Q **				09MAR04	15MAR04	1.000000	
327	8,009,242.19	7,825,628.91	7,825,628.91	183,613.28		.00	183,613.28
7,900,000.000							
** WB1F **				09MAR04	15MAR04	1.000000	
707	3,240,750.00	3,181,500.00	3,181,500.00	59,250.00		.00	59,250.00
3,200,000.000							
** WB1F **				11MAR04	15MAR04	1.000000	
720	5,881,562.50	5,740,187.50	5,740,187.50	141,375.00		.00	141,375.00
5,800,000.000							
02R050630	TOTAL						
	.00	.00	.00	.00		.00	.00
	30,814,946.87	30,658,050.78	30,658,050.78	156,896.09 L		.00	156,896.09 L
	26,906,007.82	26,794,476.56	26,794,476.56	111,531.26 S		.00	111,531.26 S
02R050648	FHLMC TBA APR 30 GOLD SINGLE 2099/12/01	5.000	5.000	09MAR04	15APR04	1.000000	
** WB1Q **							
321	503,671.88	504,902.34	504,902.34	-1,230.46		.00	-1,230.46
500,000.000							
** WB1Q **				09MAR04	15APR04	1.000000	
324	4,132,031.25	4,140,199.22	4,140,199.22	-8,167.97		.00	-8,167.97
4,100,000.000							
** WB1Q **				09MAR04	15APR04	1.000000	
334	1,109,281.25	1,110,785.16	1,110,785.16	-1,503.91		.00	-1,503.91

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
	1,100,000.000						
** WB1F **				29MAR04	15APR04	1.000000	
	024 3,205,625.00	3,228,000.00		-22,375.00		.00	-22,375.00
	3,200,000.000						
** WB1Q **				07APR04	15APR04	1.000000	
	026 19,444,578.12	19,749,351.56		-304,773.44		.00	-304,773.44
	19,600,000.000						
** WB1E **				07APR04	15APR04	1.000000	
	686 18,890,898.42	18,884,218.75		6,679.67		.00	6,679.67
	19,000,000.000						
** WB1Q **				08APR04	15APR04	1.000000	
	117 7,830,875.00	7,905,968.75		-75,093.75		.00	-75,093.75
	7,900,000.000						
** WB1F **				13APR04	15APR04	1.000000	
	528 5,697,140.63	5,858,906.25		-161,765.62		.00	-161,765.62
	5,800,000.000						
02R050648	TOTAL						
	27,793,664.05	27,971,125.00		-177,460.95 L		.00	-177,460.95 L
	33,020,437.50	33,411,207.03		-390,769.53 S		.00	-390,769.53 S
02R050655	FHLMC TBA MAY 30 GOLD SINGLE 2099/12/01 5.000			25MAR04	13MAY04	1.000000	
** WB2L **							
	367 2,020,207.03	1,993,982.81		26,224.22		.00	26,224.22
	2,010,000.000						
** WB2L **				25MAR04	13MAY04	1.000000	
	375 427,008.79	421,679.69		5,329.10		.00	5,329.10
	425,000.000						
** WB2P **				29MAR04	13MAY04	1.000000	
	620 3,195,000.00	3,120,531.25		74,468.75		.00	74,468.75
	3,200,000.000						
** WB1Q **				07APR04	13MAY04	1.000000	
	024 1,779,187.50	1,779,468.75		-281.25		.00	-281.25
	1,800,000.000						
** WB1Q **				07APR04	13MAY04	1.000000	
	029 1,087,281.25	1,087,453.12		-171.87		.00	-171.87
	1,100,000.000						
** WB1E **				05MAY04	13MAY04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	550 18,361,718.75	18,824,843.75		-463,125.00		.00	-463,125.00
19,000,000.000							
** WB1Q **				06MAY04	13MAY04	1.000000	
	255 18,805,281.25	19,258,609.38		-453,328.13		.00	-453,328.13
19,600,000.000							
** WB1Q **				06MAY04	13MAY04	1.000000	
	602 8,457,281.25	8,699,625.00		-242,343.75		.00	-242,343.75
8,800,000.000							
** WB1F **				11MAY04	13MAY04	1.000000	
	441 3,039,625.00	3,194,000.00		-154,375.00		.00	-154,375.00
3,200,000.000							
** WB1F **				11MAY04	13MAY04	1.000000	
	442 5,510,453.13	5,677,656.25		-167,203.12		.00	-167,203.12
5,800,000.000							
02R050655	TOTAL						
-----	32,554,012.70	33,232,693.75		-678,681.05 L		.00	-678,681.05 L
	30,129,031.25	30,825,156.25		-696,125.00 S		.00	-696,125.00 S
02R050663	FHLMC TBA JUN 30 GOLD SINGLE 2099/12/01	5.000		04MAY04	14JUN04	1.000000	
** WB2L **							
	323 410,091.80	425,398.44		-15,306.64		.00	-15,306.64
425,000.000							
** WB1Q **				06MAY04	14JUN04	1.000000	
	597 1,721,250.00	1,723,007.81		-1,757.81		.00	-1,757.81
1,800,000.000							
** WB2P **				06MAY04	14JUN04	1.000000	
	718 1,146,562.50	1,146,843.75		-281.25		.00	-281.25
1,200,000.000							
** WB1Q **				11MAY04	14JUN04	1.000000	
	111 1,041,562.50	1,051,187.50		-9,625.00		.00	-9,625.00
1,100,000.000							
** WB2L **				21MAY04	14JUN04	1.000000	
	354 1,917,194.53	2,012,512.50		-95,317.97		.00	-95,317.97
2,010,000.000							
** WB1Q **				21MAY04	14JUN04	1.000000	
	460 762,375.00	765,781.25		-3,406.25		.00	-3,406.25
800,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1E **	659 18,168,007.82	18,287,500.00		21MAY04	14JUN04	1.000000	
19,000,000.000				-119,492.18		.00	-119,492.18
** WB1F **	591 5,550,554.69	5,488,656.25		02JUN04	14JUN04	1.000000	
5,800,000.000				61,898.44		.00	61,898.44
** WB1Q **	041 8,402,281.25	8,419,429.69		07JUN04	14JUN04	1.000000	
8,800,000.000				-17,148.44		.00	-17,148.44
** WB1Q **	466 17,952,531.25	17,963,832.04		07JUN04	14JUN04	1.000000	
18,800,000.000				-11,300.79		.00	-11,300.79
** WB2N **	107 286,523.44	285,281.25		08JUN04	15JUN04	1.000000	
300,000.000				1,242.19		.00	1,242.19
** WB2N **	112 287,578.13	286,125.00		08JUN04	14JUN04	1.000000	
300,000.000				1,453.13		.00	1,453.13
** WB1H **	575 6,326,718.75	6,276,187.50		08JUN04	14JUN04	1.000000	
6,600,000.000				50,531.25		.00	50,531.25
** WB1H **	577 15,564,589.80	15,520,656.25		08JUN04	14JUN04	1.000000	
16,300,000.000				43,933.55		.00	43,933.55
** WB1F **	332 3,048,125.00	3,028,500.00		10JUN04	14JUN04	1.000000	
3,200,000.000				19,625.00		.00	19,625.00
** WB1Q **	336 1,050,285.16	1,041,562.50		10JUN04	14JUN04	1.000000	
1,100,000.000				8,722.66		.00	8,722.66
02R050663	TOTAL	52,705,946.46	52,757,660.94	-51,714.48 L		.00	-51,714.48 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	30,930,285.16	30,964,800.79		-34,515.63 S		.00	-34,515.63 S
02R050671	FHLMC TBA JUL 30 GOLD SINGLE 2099/12/01	5.000		07JUN04	15JUL04	1.000000	
** WB2P **	121	1,142,437.50	1,170,000.00	-27,562.50		.00	-27,562.50
	1,200,000.000						
** WB2N **	125	285,890.63	285,421.88	468.75		.00	468.75
	300,000.000						
** WB2N **	126	285,890.63	286,511.72	-621.09		.00	-621.09
	300,000.000						
** WB1Q **	179	1,618,187.50	1,616,925.78	1,261.72		.00	1,261.72
	1,700,000.000						
** WB1Q **	201	1,046,375.00	1,046,246.09	128.91		.00	128.91
	1,100,000.000						
** WB2L **	559	405,360.35	408,398.44	-3,038.09		.00	-3,038.09
	425,000.000						
** WB2L **	568	1,916,723.44	1,909,814.06	6,909.38		.00	6,909.38
	2,010,000.000						
** WB1H **	659	21,865,921.88	21,808,632.80	57,289.08		.00	57,289.08
	22,900,000.000						
** WB1Q **	240	8,584,812.50	8,371,000.00	213,812.50		.00	213,812.50
	8,800,000.000						
** WB1Q **	242	18,327,062.50	17,948,421.88	378,640.62		.00	378,640.62
	18,800,000.000						
** WB1E **	329	18,533,906.25	18,097,500.00	436,406.25		.00	436,406.25
	19,000,000.000						
** WB1F **				12JUL04	15JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	129 5,661,796.88	5,529,031.25		132,765.63		.00	132,765.63
5,800,000.000							
** WB1F **				12JUL04	15JUL04	1.000000	
	133 3,125,750.00	3,037,000.00		88,750.00		.00	88,750.00
3,200,000.000							
02R050671	TOTAL						
	53,223,677.56	52,532,310.15		691,367.41 L		.00	691,367.41 L
	29,576,437.50	28,982,593.75		593,843.75 S		.00	593,843.75 S
02R050689	FHLMC TBA AUG 30 GOLD SINGLE 2099/12/01	5.000		08JUL04	12AUG04	1.000000	
** WB1Q **							
	243 2,720,812.50	2,723,218.75		-2,406.25		.00	-2,406.25
2,800,000.000							
** WB2P **				08JUL04	12AUG04	1.000000	
	329 1,166,437.50	1,174,546.88		-8,109.38		.00	-8,109.38
1,200,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
	050 413,926.76	403,949.22		9,977.54		.00	9,977.54
425,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
	CXL 050 -413,926.76	-403,949.22		-9,977.54		.00	-9,977.54
-425,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
	051 1,957,630.08	1,910,442.19		47,187.89		.00	47,187.89
2,010,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
	CXL 051 -1,957,630.08	-1,910,442.19		-47,187.89		.00	-47,187.89
-2,010,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
	276 413,926.76	403,949.22		9,977.54		.00	9,977.54
425,000.000							
** WB2L **				22JUL04	12AUG04	1.000000	
	278 1,957,630.08	1,910,442.19		47,187.89		.00	47,187.89
2,010,000.000							
** WB1F **				28JUL04	12AUG04	1.000000	
	306 5,604,703.13	5,647,031.25		-42,328.12		.00	-42,328.12
5,800,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1F **				03AUG04	12AUG04	1.000000	
325	3,126,250.00		3,114,500.00	11,750.00		.00	11,750.00
3,200,000.000							
** WB1Q **				05AUG04	12AUG04	1.000000	
034	8,645,312.50		8,556,718.75	88,593.75		.00	88,593.75
8,800,000.000							
** WB1Q **				05AUG04	12AUG04	1.000000	
035	18,396,093.75		18,290,171.88	105,921.87		.00	105,921.87
18,800,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
005	9,860,937.50		9,684,375.00	176,562.50		.00	176,562.50
10,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
006	5,917,500.00		5,723,906.25	193,593.75		.00	193,593.75
6,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
662	9,860,937.50		9,613,906.25	247,031.25		.00	247,031.25
10,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
CXL 662	-9,860,937.50		-9,613,906.25	-247,031.25		.00	-247,031.25
-10,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
665	5,917,500.00		5,835,000.00	82,500.00		.00	82,500.00
6,000,000.000							
** WB1E **				10AUG04	12AUG04	1.000000	
CXL 665	-5,917,500.00		-5,835,000.00	-82,500.00		.00	-82,500.00
-6,000,000.000							
02R050689	TOTAL						
	28,047,384.97		27,658,750.79	388,634.18 L		.00	388,634.18 L
	29,762,218.75		29,570,109.38	192,109.37 S		.00	192,109.37 S
02R050697	FHLMC	TBA SEP 30 GOLD SINGLE	2099/12/01	5.000	26JUL04	15SEP04	1.000000
** WB2L **							
083	1,949,542.97		1,950,956.25	-1,413.28		.00	-1,413.28
2,010,000.000							
** WB2L **				26JUL04	15SEP04	1.000000	
086	412,266.60		412,515.63	-249.03		.00	-249.03
425,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				05AUG04	15SEP04	1.000000	
	032 2,730,875.00	2,741,484.37		-10,609.37		.00	-10,609.37
	2,800,000.000						
** WB2P **				05AUG04	15SEP04	1.000000	
	622 1,170,562.50	1,190,296.88		-19,734.38		.00	-19,734.38
	1,200,000.000						
** WB1Q **				01SEP04	15SEP04	1.000000	
	090 18,626,687.50	18,356,609.38		270,078.12		.00	270,078.12
	18,800,000.000						
** WB1Q **				01SEP04	15SEP04	1.000000	
	106 8,737,437.50	8,625,125.00		112,312.50		.00	112,312.50
	8,800,000.000						
** WB1E **				08SEP04	15SEP04	1.000000	
	514 9,882,812.50	9,737,500.00		145,312.50		.00	145,312.50
	10,000,000.000						
** WB1E **				08SEP04	15SEP04	1.000000	
	515 5,931,328.12	5,896,875.00		34,453.12		.00	34,453.12
	6,000,000.000						
** WB1E **				08SEP04	15SEP04	1.000000	
	517 9,882,421.88	9,829,062.50		53,359.38		.00	53,359.38
	10,000,000.000						
** WB1F **				08SEP04	15SEP04	1.000000	
	693 5,752,648.44	5,585,218.75		167,429.69		.00	167,429.69
	5,800,000.000						
** WB1F **				09SEP04	15SEP04	1.000000	
	713 3,169,250.00	3,115,500.00		53,750.00		.00	53,750.00
	3,200,000.000						
02R050697	TOTAL						
		38,150,833.01	37,717,925.01	432,908.00 L		.00	432,908.00 L
		30,095,000.00	29,723,218.75	371,781.25 S		.00	371,781.25 S
02R0524A2	FHLMC TBA OCT 15 GOLD SINGLE 2099/12/01	5.500		15SEP04	19OCT04	1.000000	
** WB1Q **							
	081 5,885,250.00	5,900,390.62		-15,140.62		.00	-15,140.62
	5,700,000.000						
** WB1F **				01OCT04	19OCT04	1.000000	
	146 3,119,649.41	3,126,148.44		-6,499.03		.00	-6,499.03
	3,025,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
** WB1Q **				13OCT04	19OCT04	1.000000	
732	2,383,015.62		2,375,109.38	7,906.24		.00	7,906.24
2,300,000.000							
02R0524A2	TOTAL						
	3,119,649.41		3,126,148.44	-6,499.03 L		.00	-6,499.03 L
	8,268,265.62		8,275,500.00	-7,234.38 S		.00	-7,234.38 S
02R0524B0	FHLMC TBA NOV 15 GOLD SINGLE 2099/12/01	5.500		13OCT04	18NOV04	1.000000	
** WB1Q **							
338	5,887,031.25		5,888,367.19	-1,335.94		.00	-1,335.94
5,700,000.000							
** WB1F **				26OCT04	18NOV04	1.000000	
730	3,130,402.34		3,112,441.41	17,960.93		.00	17,960.93
3,025,000.000							
** WB1F **				10NOV04	18NOV04	1.000000	
574	4,801,125.00		4,809,480.47	-8,355.47		.00	-8,355.47
4,650,000.000							
** WB1Q **				12NOV04	18NOV04	1.000000	
213	2,377,445.31		2,377,625.00	-179.69		.00	-179.69
2,300,000.000							
** WB1F **				15NOV04	18NOV04	1.000000	
619	12,915,039.06		12,928,710.94	-13,671.88		.00	-13,671.88
12,500,000.000							
02R0524B0	TOTAL						
	20,846,566.40		20,850,632.82	-4,066.42 L		.00	-4,066.42 L
	8,264,476.56		8,265,992.19	-1,515.63 S		.00	-1,515.63 S
02R0524C8	FHLMC TBA DEC 15 GOLD SINGLE 2099/12/01	5.500		15NOV04	16DEC04	1.000000	
** WB1Q **							
489	5,878,125.00		5,898,164.06	-20,039.06		.00	-20,039.06
5,700,000.000							
** WB1Q **				10DEC04	16DEC04	1.000000	
248	2,379,781.25		2,372,953.12	6,828.13		.00	6,828.13
2,300,000.000							
** WB1F **				13DEC04	16DEC04	1.000000	
587	3,129,102.54		3,124,257.81	4,844.73		.00	4,844.73
3,025,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1F **	603	12,923,339.84	12,892,578.13	14DEC04	16DEC04	1.000000	
12,500,000.000				30,761.71		.00	30,761.71
02R0524C8	TOTAL	16,052,442.38	16,016,835.94	35,606.44 L		.00	35,606.44 L
		8,257,906.25	8,271,117.18	-13,210.93 S		.00	-13,210.93 S
02R052412	FHLMC TBA JAN 15 GOLD SINGLE 2099/12/01 5.500			13JAN04	20JAN04	1.000000	
** WB2N **	117	13,522,031.25	13,333,125.00	188,906.25		.00	188,906.25
13,000,000.000							
** WB1E **	028	6,245,625.00	6,187,500.00	14JAN04	20JAN04	1.000000	
6,000,000.000				58,125.00		.00	58,125.00
** WB1Q **	491	2,394,964.84	2,369,539.06	14JAN04	20JAN04	1.000000	
2,300,000.000				25,425.78		.00	25,425.78
02R052412	TOTAL	19,767,656.25	19,520,625.00	247,031.25 L		.00	247,031.25 L
		2,394,964.84	2,369,539.06	25,425.78 S		.00	25,425.78 S
02R052420	FHLMC TBA FEB 15 GOLD SINGLE 2099/12/01 5.500			11FEB04	18FEB04	1.000000	
** WB2N **	349	13,516,953.19	13,487,500.00	29,453.19		.00	29,453.19
13,000,000.000							
** WB1E **	809	6,257,343.75	6,230,625.00	11FEB04	18FEB04	1.000000	
6,000,000.000				26,718.75		.00	26,718.75
** WB1Q **	455	2,396,582.03	2,389,125.00	12FEB04	18FEB04	1.000000	
2,300,000.000				7,457.03		.00	7,457.03
02R052420	TOTAL	19,774,296.94	19,718,125.00	56,171.94 L		.00	56,171.94 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	2,396,582.03	2,389,125.00		7,457.03 S		.00	7,457.03 S
02R052438	FHLMC TBA MAR 15 GOLD SINGLE 2099/12/01	5.500		03MAR04	18MAR04	1.000000	
** WB1E **							
503	6,250,312.50	6,240,000.00		10,312.50		.00	10,312.50
6,000,000.000							
** WB1Q **				15MAR04	18MAR04	1.000000	
457	2,402,062.50	2,389,843.75		12,218.75		.00	12,218.75
2,300,000.000							
** WB2N **				15MAR04	18MAR04	1.000000	
697	13,579,921.94	13,479,375.00		100,546.94		.00	100,546.94
13,000,000.000							
02R052438	TOTAL						
-----	19,830,234.44	19,719,375.00		110,859.44 L		.00	110,859.44 L
	2,402,062.50	2,389,843.75		12,218.75 S		.00	12,218.75 S
02R052446	FHLMC TBA APR 15 GOLD SINGLE 2099/12/01	5.500		08APR04	20APR04	1.000000	
** WB1E **							
723	6,229,453.12	6,233,437.50		-3,984.38		.00	-3,984.38
6,000,000.000							
** WB2N **				13APR04	20APR04	1.000000	
211	13,461,093.75	13,548,437.50		-87,343.75		.00	-87,343.75
13,000,000.000							
** WB1Q **				16APR04	20APR04	1.000000	
307	2,379,960.94	2,396,312.50		-16,351.56		.00	-16,351.56
2,300,000.000							
02R052446	TOTAL						
-----	19,690,546.87	19,781,875.00		-91,328.13 L		.00	-91,328.13 L
	2,379,960.94	2,396,312.50		-16,351.56 S		.00	-16,351.56 S
02R052453	FHLMC TBA MAY 15 GOLD SINGLE 2099/12/01	5.500		20APR04	18MAY04	1.000000	
** WB1E **							
282	6,195,937.50	6,217,500.00		-21,562.50		.00	-21,562.50
6,000,000.000							
** WB1E **				20APR04	18MAY04	1.000000	
CXL 282	-6,195,937.50	-6,217,500.00		21,562.50		.00	21,562.50
-6,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2N **	555	13,224,453.19	13,434,687.50	12MAY04	18MAY04	1.000000	
13,000,000.000				-210,234.31		.00	-210,234.31
** WB1Q **	233	2,338,722.66	2,373,851.56	13MAY04	18MAY04	1.000000	
2,300,000.000				-35,128.90		.00	-35,128.90
02R052453	TOTAL	13,224,453.19	13,434,687.50	-210,234.31 L		.00	-210,234.31 L
		2,338,722.66	2,373,851.56	-35,128.90 S		.00	-35,128.90 S
02R052461	FHLMC TBA JUN 15 GOLD SINGLE 2099/12/01 5.500	13,174,687.50	13,180,781.25	14JUN04	28JUN04	1.000000	
** WB2N **	188			-6,093.75		.00	-6,093.75
13,000,000.000							
** WB1Q **	472	2,325,156.25	2,330,906.25	14JUN04	17JUN04	1.000000	
2,300,000.000				-5,750.00		.00	-5,750.00
02R052461	TOTAL	13,174,687.50	13,180,781.25	-6,093.75 L		.00	-6,093.75 L
		2,325,156.25	2,330,906.25	-5,750.00 S		.00	-5,750.00 S
02R052479	FHLMC TBA JUL 15 GOLD SINGLE 2099/12/01 5.500	2,359,296.88	2,316,531.25	14JUL04	20JUL04	1.000000	
** WB1Q **	502			42,765.63		.00	42,765.63
2,300,000.000							
** WB2N **	512	13,334,648.47	13,123,906.25	14JUL04	20JUL04	1.000000	
13,000,000.000				210,742.22		.00	210,742.22
02R052479	TOTAL	13,334,648.47	13,123,906.25	210,742.22 L		.00	210,742.22 L
		2,359,296.88	2,316,531.25	42,765.63 S		.00	42,765.63 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
02R052487	FHLMC TBA AUG 15 GOLD SINGLE	2099/12/01	5.500	06AUG04	17AUG04	1.000000	
** WB2N **							
790	13,424,531.25	13,300,625.00		123,906.25		.00	123,906.25
13,000,000.000							
** WB1Q **							
539	2,375,468.75	2,352,828.12		12AUG04	17AUG04	1.000000	
2,300,000.000				22,640.63		.00	22,640.63
02R052487	TOTAL						
	13,424,531.25	13,300,625.00		123,906.25 L		.00	123,906.25 L
	2,375,468.75	2,352,828.12		22,640.63 S		.00	22,640.63 S
02R052495	FHLMC TBA SEP 15 GOLD SINGLE	2099/12/01	5.500	14SEP04	20SEP04	1.000000	
** WB1Q **							
735	5,904,843.75	5,899,500.00		5,343.75		.00	5,343.75
5,700,000.000							
** WB1Q **							
695	2,380,859.38	2,368,460.94		15SEP04	20SEP04	1.000000	
2,300,000.000				12,398.44		.00	12,398.44
02R052495	TOTAL						
	8,285,703.13	8,267,960.94		17,742.19 S		.00	17,742.19 S
02R0526A0	FHLMC TBA OCT 30 GOLD SINGLE	2099/12/01	5.500	10SEP04	14OCT04	1.000000	
** WB1Q **							
792	811,875.00	809,156.25		2,718.75		.00	2,718.75
800,000.000							
** WB1E **							
500	10,158,203.12	10,132,812.50		08OCT04	14OCT04	1.000000	
10,000,000.000				25,390.62		.00	25,390.62
** WB1E **							
501	10,158,203.12	10,132,812.50		08OCT04	14OCT04	1.000000	
10,000,000.000				25,390.62		.00	25,390.62
** WB1Q **							
612	4,527,831.18	4,527,831.18		12OCT04	14OCT04	1.000000	
4,453,205.200				.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
02R0526A0	TOTAL						
	4,527,831.18	4,527,831.18	.00		.00	.00	
	20,316,406.24	20,265,625.00	50,781.24 L		.00	50,781.24 L	
	811,875.00	809,156.25	2,718.75 S		.00	2,718.75 S	
02R0526B8	FHLMC TBA NOV 30 GOLD SINGLE	2099/12/01	5.500	04OCT04	15NOV04	1.000000	
** WB1Q **	182	806,750.00	812,343.75	-5,593.75		.00	-5,593.75
	800,000.000						
** WB1Q **	755	4,570,312.50	4,561,875.00	8,437.50	15NOV04	1.000000	8,437.50
	4,500,000.000					.00	
** WB1Q **	181	1,728,820.31	1,726,097.66	2,722.65	15NOV04	1.000000	2,722.65
	1,700,000.000					.00	
** WB1E **	779	10,144,140.62	10,128,125.00	16,015.62	15NOV04	1.000000	16,015.62
	10,000,000.000					.00	
** WB1E **	780	10,145,703.12	10,128,125.00	17,578.12	15NOV04	1.000000	17,578.12
	10,000,000.000					.00	
02R0526B8	TOTAL						
	20,289,843.74	20,256,250.00	33,593.74 L		.00	33,593.74 L	
	7,105,882.81	7,100,316.41	5,566.40 S		.00	5,566.40 S	
02R0526C6	FHLMC TBA DEC 30 GOLD SINGLE	2099/12/01	5.500	08NOV04	13DEC04	1.000000	
** WB1Q **	271	810,250.00	815,687.50	-5,437.50		.00	-5,437.50
	800,000.000						
** WB1Q **	272	1,721,648.44	1,733,800.78	-12,152.34	13DEC04	1.000000	-12,152.34
	1,700,000.000					.00	
** WB1E **	470	10,174,218.75	10,120,312.50	53,906.25	13DEC04	1.000000	53,906.25
	10,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **	473	10,174,609.38	10,118,750.00	07DEC04	13DEC04	1.000000	55,859.38
10,000,000.000				55,859.38		.00	55,859.38
02R0526C6	TOTAL	20,348,828.13	20,239,062.50	109,765.63 L		.00	109,765.63 L
		2,531,898.44	2,549,488.28	-17,589.84 S		.00	-17,589.84 S
02R052610	FHLMC TBA JAN 30 GOLD SINGLE 2099/12/01 5.500			06JAN04	14JAN04	1.000000	
** WB1E **	245	19,260,507.82	19,184,062.50	76,445.32		.00	76,445.32
19,000,000.000							
** WB1E **	246	15,205,664.07	15,202,734.37	2,929.70		.00	2,929.70
15,000,000.000							
** WB1E **	247	3,041,132.81	3,029,296.87	11,835.94		.00	11,835.94
3,000,000.000							
** WB1Q **	040	5,479,523.44	5,400,625.00	78,898.44		.00	78,898.44
5,400,000.000							
** WB1Q **	208	15,324,140.63	15,258,718.74	65,421.89		.00	65,421.89
15,100,000.000							
** WB1E **	489	20,300,000.00	20,293,750.00	6,250.00		.00	6,250.00
20,000,000.000							
02R052610	TOTAL	57,807,304.70	57,709,843.74	97,460.96 L		.00	97,460.96 L
		20,803,664.07	20,659,343.74	144,320.33 S		.00	144,320.33 S
02R052628	FHLMC TBA FEB 30 GOLD SINGLE 2099/12/01 5.500			07JAN04	12FEB04	1.000000	
** WB1Q **	039	10,115,625.00	10,113,671.87	1,953.13		.00	1,953.13
10,000,000.000							
** WB1Q **	606	10,157,812.50	10,203,906.25	-46,093.75		.00	-46,093.75
10,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				04FEB04	12FEB04	1.000000	
	725	5,190,843.75	5,157,972.66	32,871.09		.00	32,871.09
	5,100,000.000						
** WB1Q **				06FEB04	20FEB04	1.000000	
	160	5,506,734.38	5,460,750.00	45,984.38		.00	45,984.38
	5,400,000.000						
** WB1E **				06FEB04	12FEB04	1.000000	
	474	3,060,234.37	3,030,937.50	29,296.87		.00	29,296.87
	3,000,000.000						
** WB1E **				09FEB04	12FEB04	1.000000	
	501	34,743,750.00	34,350,625.00	393,125.00		.00	393,125.00
	34,000,000.000						
02R052628	TOTAL						
		37,803,984.37	37,381,562.50	422,421.87 L		.00	422,421.87 L
		30,971,015.63	30,936,300.78	34,714.85 S		.00	34,714.85 S
02R052636	FHLMC	TBA MAR 30 GOLD SINGLE 2099/12/01	5.500				
** WB1E **				24FEB04	15MAR04	1.000000	
	358	5,114,257.81	5,089,062.50	25,195.31		.00	25,195.31
	5,000,000.000						
** WB1E **				24FEB04	15MAR04	1.000000	
	CXL 358	-5,114,257.81	-5,089,062.50	-25,195.31		.00	-25,195.31
	-5,000,000.000						
** WB1E **				24FEB04	15MAR04	1.000000	
	470	5,114,257.81	5,089,062.50	25,195.31		.00	25,195.31
	5,000,000.000						
** WB1E **				24FEB04	15MAR04	1.000000	
	CXL 470	-5,114,257.81	-5,089,062.50	-25,195.31		.00	-25,195.31
	-5,000,000.000						
** WB1E **				26FEB04	15MAR04	1.000000	
	442	3,066,679.68	3,047,812.50	18,867.18		.00	18,867.18
	3,000,000.000						
** WB1E **				26FEB04	15MAR04	1.000000	
	CXL 442	-3,066,679.68	-3,047,812.50	-18,867.18		.00	-18,867.18
	-3,000,000.000						
** WB1E **				26FEB04	15MAR04	1.000000	
	457	3,066,679.68	3,047,812.50	18,867.18		.00	18,867.18
	3,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				27FEB04	15MAR04	1.000000	
467	29,691,015.62	29,516,562.50		174,453.12		.00	174,453.12
29,000,000.000							
** WB1Q **				01MAR04	15MAR04	1.000000	
769	3,481,281.25	3,453,125.00		28,156.25		.00	28,156.25
3,400,000.000							
** WB1Q **				02MAR04	15MAR04	1.000000	
786	2,046,562.50	2,031,250.00		15,312.50		.00	15,312.50
2,000,000.000							
** WB1Q **				08MAR04	15MAR04	1.000000	
299	927,667.97	919,828.13		7,839.84		.00	7,839.84
900,000.000							
02R052636	TOTAL						
-----	32,757,695.30	32,564,375.00		193,320.30 L		.00	193,320.30 L
	6,455,511.72	6,404,203.13		51,308.59 S		.00	51,308.59 S
02R052644	FHLMC TBA APR 30 GOLD SINGLE 2099/12/01	5.500		09MAR04	15APR04	1.000000	
** WB1Q **							
291	7,190,312.50	7,127,210.94		63,101.56		.00	63,101.56
7,000,000.000							
** WB1E **				02APR04	15APR04	1.000000	
545	3,047,226.56	3,055,312.50		-8,085.94		.00	-8,085.94
3,000,000.000							
** WB1E **				07APR04	15APR04	1.000000	
664	29,532,421.87	29,580,000.00		-47,578.13		.00	-47,578.13
29,000,000.000							
02R052644	TOTAL						
-----	32,579,648.43	32,635,312.50		-55,664.07 L		.00	-55,664.07 L
	7,190,312.50	7,127,210.94		63,101.56 S		.00	63,101.56 S
02R052651	FHLMC TBA MAY 30 GOLD SINGLE 2099/12/01	5.500		12APR04	13MAY04	1.000000	
** WB1Q **							
260	5,056,054.69	4,899,023.44		157,031.25		.00	157,031.25
5,000,000.000							
** WB1Q **				29APR04	13MAY04	1.000000	
259	299,906.25	299,906.25		.00		.00	.00
300,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **				29APR04	13MAY04	1.000000	
CXL 259	-299,906.25	-299,906.25		.00		.00	.00
-300,000.000							
** WB1E **				05MAY04	13MAY04	1.000000	
549	2,988,750.00	3,037,031.25	-48,281.25			.00	-48,281.25
3,000,000.000							
** WB1E **				06MAY04	13MAY04	1.000000	
573	28,707,734.37	29,435,000.00	-727,265.63			.00	-727,265.63
29,000,000.000							
** WB1E **				06MAY04	13MAY04	1.000000	
CXL 573	-28,707,734.37	-29,435,000.00	727,265.63			.00	727,265.63
-29,000,000.000							
** WB1Q **				26MAY04	28MAY04	1.000000	
501	397,078.12	397,078.12		.00		.00	.00
400,000.000							
02R052651	TOTAL						
-----	397,078.12	397,078.12		.00		.00	.00
	2,988,750.00	3,037,031.25	-48,281.25	L		.00	-48,281.25 L
	5,056,054.69	4,899,023.44	157,031.25	S		.00	157,031.25 S
02R052669	FHLMC TBA JUN 30 GOLD SINGLE 2099/12/01	5.500		17MAY04	14JUN04	1.000000	
** WB1E **							
339	28,640,898.45	28,583,125.00	57,773.45			.00	57,773.45
29,000,000.000							
** WB1E **				21MAY04	14JUN04	1.000000	
661	2,960,390.62	2,976,093.75	-15,703.13			.00	-15,703.13
3,000,000.000							
** WB1Q **				26MAY04	14JUN04	1.000000	
499	395,437.50	393,375.00	2,062.50			.00	2,062.50
400,000.000							
02R052669	TOTAL						
-----	31,601,289.07	31,559,218.75	42,070.32	L		.00	42,070.32 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	395,437.50		393,375.00	2,062.50 S		.00	2,062.50 S
02R052677	FHLMC TBA JUL 30 GOLD SINGLE 2099/12/01		5.500	25JUN04	15JUL04	1.000000	
** WB1Q **	671 793,750.00		795,031.25	-1,281.25		.00	-1,281.25
	800,000.000						
** WB1Q **	671 -793,750.00		-795,031.25	1,281.25		.00	1,281.25
	-800,000.000						
** WB1Q **	695 793,750.00		795,031.25	-1,281.25		.00	-1,281.25
	800,000.000						
** WB1E **	362 29,138,203.12		28,515,156.25	623,046.87		.00	623,046.87
	29,000,000.000						
** WB1E **	CXL 362 -29,138,203.12		-28,515,156.25	-623,046.87		.00	-623,046.87
	-29,000,000.000						
** WB1E **	363 3,014,296.87		2,947,500.00	66,796.87		.00	66,796.87
	3,000,000.000						
** WB1Q **	423 894,410.16		903,660.16	-9,250.00		.00	-9,250.00
	900,000.000						
02R052677	TOTAL						
	3,014,296.87		2,947,500.00	66,796.87 L		.00	66,796.87 L
	1,688,160.16		1,698,691.41	-10,531.25 S		.00	-10,531.25 S
02R052685	FHLMC TBA AUG 30 GOLD SINGLE 2099/12/01		5.500	12JUL04	12AUG04	1.000000	
** WB1Q **	514 801,500.00		805,218.75	-3,718.75		.00	-3,718.75
	800,000.000						
** WB1E **	347 11,981,250.00		12,016,875.00	-35,625.00		.00	-35,625.00
	12,000,000.000						
** WB1E **	CXL 347 -11,981,250.00		-12,016,875.00	35,625.00		.00	35,625.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
-12,000,000.000							
** WB1E **				29JUL04	12AUG04	1.000000	
493	11,981,250.00	12,016,875.00	-35,625.00			.00	-35,625.00
12,000,000.000							
** WB1E **				29JUL04	12AUG04	1.000000	
CXL 493	-11,981,250.00	-12,016,875.00	35,625.00			.00	35,625.00
-12,000,000.000							
** WB1E **				05AUG04	12AUG04	1.000000	
403	13,087,851.55	13,018,281.25	69,570.30			.00	69,570.30
13,000,000.000							
** WB1E **				05AUG04	12AUG04	1.000000	
CXL 403	-13,087,851.55	-13,018,281.25	-69,570.30			.00	-69,570.30
-13,000,000.000							
** WB1E **				05AUG04	12AUG04	1.000000	
720	13,087,851.55	13,018,281.25	69,570.30			.00	69,570.30
13,000,000.000							
02R052685	TOTAL						
-----	13,087,851.55	13,018,281.25	69,570.30 L			.00	69,570.30 L
	801,500.00	805,218.75	-3,718.75 S			.00	-3,718.75 S
02R052693	FHLMC TBA SEP 30 GOLD SINGLE 2099/12/01	5.500		05AUG04	15SEP04	1.000000	
** WB1Q **							
677	802,000.00	814,343.75	-12,343.75			.00	-12,343.75
800,000.000							
** WB1E **				11AUG04	15SEP04	1.000000	
019	3,026,250.00	3,007,968.75	18,281.25			.00	18,281.25
3,000,000.000							
** WB1E **				11AUG04	15SEP04	1.000000	
887	3,026,250.00	3,007,968.75	18,281.25			.00	18,281.25
3,000,000.000							
** WB1E **				11AUG04	15SEP04	1.000000	
CXL 887	-3,026,250.00	-3,007,968.75	-18,281.25			.00	-18,281.25
-3,000,000.000							
** WB1E **				11AUG04	15SEP04	1.000000	
889	3,026,250.00	3,027,421.88	-1,171.88			.00	-1,171.88
3,000,000.000							
** WB1E **				11AUG04	15SEP04	1.000000	

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	CXL 889	-3,026,250.00	-3,027,421.88	1,171.88		.00	1,171.88
	-3,000,000.000						
** WB1E **				09SEP04	15SEP04	1.000000	
	540	10,163,281.25	10,026,562.50	136,718.75		.00	136,718.75
	10,000,000.000						
** WB1E **				09SEP04	15SEP04	1.000000	
	CXL 540	-10,163,281.25	-10,026,562.50	-136,718.75		.00	-136,718.75
	-10,000,000.000						
** WB1E **				09SEP04	15SEP04	1.000000	
	541	10,163,281.25	10,091,406.25	71,875.00		.00	71,875.00
	10,000,000.000						
** WB1E **				09SEP04	15SEP04	1.000000	
	563	10,163,281.25	10,026,562.50	136,718.75		.00	136,718.75
	10,000,000.000						
02R052693	TOTAL	23,352,812.50	23,125,937.50	226,875.00 L		.00	226,875.00 L
		802,000.00	814,343.75	-12,343.75 S		.00	-12,343.75 S
02R060415	FHLMC TBA JAN 15 GOLD SINGLE 2099/12/01	6.000		14JAN04	20JAN04	1.000000	
** WB1F **							
	019	15,615,703.13	15,504,328.12	111,375.01		.00	111,375.01
	14,850,000.000						
02R060423	FHLMC TBA FEB 15 GOLD SINGLE 2099/12/01	6.000		11FEB04	18FEB04	1.000000	
** WB1F **							
	016	15,666,750.00	15,587,859.38	78,890.62		.00	78,890.62
	14,850,000.000						
02R060431	FHLMC TBA MAR 15 GOLD SINGLE 2099/12/01	6.000		09MAR04	18MAR04	1.000000	
** WB1Q **							
	329	2,109,687.50	2,108,125.00	1,562.50		.00	1,562.50
	2,000,000.000						
** WB1F **				15MAR04	18MAR04	1.000000	
	746	15,640,066.41	15,634,265.62	5,800.79		.00	5,800.79
	14,850,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
02R060431	TOTAL						
	15,640,066.41	15,634,265.62	5,800.79 L	.00	5,800.79 L		
	2,109,687.50	2,108,125.00	1,562.50 S	.00	1,562.50 S		
02R060449	FHLMC TBA APR 15 GOLD SINGLE 2099/12/01 6.000			16APR04	20APR04	1.000000	
** WB1F **	588	15,586,699.22	15,613,382.81	-26,683.59	.00	-26,683.59	
	14,850,000.000						
02R060456	FHLMC TBA MAY 15 GOLD SINGLE 2099/12/01 6.000			05MAY04	18MAY04	1.000000	
** WB1F **	706	15,462,562.50	15,562,335.94	-99,773.44	.00	-99,773.44	
	14,850,000.000						
02R0606A3	FHLMC TBA OCT 30 GOLD SINGLE 2099/12/01 6.000			28SEP04	14OCT04	1.000000	
** WB1F **	104	22,357,687.50	22,323,937.50	33,750.00	.00	33,750.00	
	21,600,000.000						
02R0606B1	FHLMC TBA NOV 30 GOLD SINGLE 2099/12/01 6.000			08NOV04	15NOV04	1.000000	
** WB1Q **	801	3,620,039.06	3,611,562.50	8,476.56	.00	8,476.56	
	3,500,000.000						
** WB1F **	440	22,289,343.75	22,294,406.25	-5,062.50	09NOV04 15NOV04	1.000000	-5,062.50
	21,600,000.000						
02R0606B1	TOTAL						
	22,289,343.75	22,294,406.25	-5,062.50 L	.00	-5,062.50 L		
	3,620,039.06	3,611,562.50	8,476.56 S	.00	8,476.56 S		
02R0606C9	FHLMC TBA DEC 30 GOLD SINGLE 2099/12/01 6.000			07DEC04	13DEC04	1.000000	
** WB1Q **	106	7,554,074.22	7,535,562.50	18,511.72	.00	18,511.72	
	7,300,000.000						
** WB1Q **	108	3,621,816.41	3,613,203.12	8,613.29	07DEC04 13DEC04	1.000000	8,613.29
	3,500,000.000						
** WB1F **	576	22,357,687.50	22,245,468.75	112,218.75	09DEC04 13DEC04	1.000000	112,218.75
	21,600,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
02R0606C9	TOTAL						
	22,357,687.50	22,245,468.75		112,218.75 L		.00	112,218.75 L
	11,175,890.63	11,148,765.62		27,125.01 S		.00	27,125.01 S
02R060613	FHLMC TBA JAN 30 GOLD SINGLE 2099/12/01	6.000		06JAN04	14JAN04	1.000000	
** WB1F **							
241	34,275,308.59	33,834,406.25		440,902.34		.00	440,902.34
33,100,000.000							
** WB1E **							
252	14,479,062.50	14,402,500.00		76,562.50		.00	76,562.50
14,000,000.000							
** WB1F **							
705	22,289,343.75	22,320,562.50		-31,218.75		.00	-31,218.75
21,600,000.000							
02R060613	TOTAL						
	71,043,714.84	70,557,468.75		486,246.09 L		.00	486,246.09 L
02R060621	FHLMC TBA FEB 30 GOLD SINGLE 2099/12/01	6.000		03FEB04	12FEB04	1.000000	
** WB1E **							
326	14,545,781.25	14,429,296.86		116,484.39		.00	116,484.39
14,000,000.000							
** WB1F **							
764	34,424,000.00	34,158,941.41		265,058.59		.00	265,058.59
33,100,000.000							
02R060621	TOTAL						
	48,969,781.25	48,588,238.27		381,542.98 L		.00	381,542.98 L
02R060639	FHLMC TBA MAR 30 GOLD SINGLE 2099/12/01	6.000		26FEB04	15MAR04	1.000000	
** WB1E **							
450	14,511,687.50	14,544,687.50		-33,000.00		.00	-33,000.00
14,000,000.000							
** WB1E **							
CXL 450	-14,511,687.50	-14,544,687.50		33,000.00		.00	33,000.00
-14,000,000.000							
** WB1E **							
451	14,544,687.50	14,491,640.63		53,046.87		.00	53,046.87
14,000,000.000							
** WB1E **							
CXL 451	-14,544,687.50	-14,491,640.63		-53,046.87		.00	-53,046.87

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
-14,000,000.000							
** WB1E **	491 14,544,687.50	14,544,687.50		26FEB04 .00	15MAR04	1.000000 .00	.00
14,000,000.000							
** WB1E **	CXL 491 -14,544,687.50	-14,544,687.50		26FEB04 .00	15MAR04	1.000000 .00	.00
-14,000,000.000							
** WB1E **	487 14,544,687.50	14,491,640.63		02MAR04 53,046.87	15MAR04	1.000000 .00	53,046.87
14,000,000.000							
02R060639 TOTAL		.00	.00	.00		.00	.00
		14,544,687.50	14,491,640.63	53,046.87 L		.00	53,046.87 L
02R060647 FHLMC	TBA APR 30 GOLD SINGLE 2099/12/01 6.000			07APR04	15APR04	1.000000	
** WB1E **	666 14,498,203.13	14,500,937.50		-2,734.37		.00	-2,734.37
14,000,000.000							
** WB1Q **	167 2,789,437.50	2,807,156.25		12APR04 -17,718.75	15APR04	1.000000 .00	-17,718.75
2,700,000.000							
** WB1F **	516 34,218,417.97	34,186,093.75		12APR04 32,324.22	15APR04	1.000000 .00	32,324.22
33,100,000.000							
02R060647 TOTAL		48,716,621.10	48,687,031.25	29,589.85 L		.00	29,589.85 L
		2,789,437.50	2,807,156.25	-17,718.75 S		.00	-17,718.75 S
02R060654 FHLMC	TBA MAY 30 GOLD SINGLE 2099/12/01 6.000			27APR04	13MAY04	1.000000	
** WB1E **	496 14,367,500.00	14,472,500.00		-105,000.00		.00	-105,000.00
14,000,000.000							
** WB1E **	CXL 496 -14,367,500.00	-14,472,500.00		27APR04 105,000.00	13MAY04	1.000000 .00	105,000.00
-14,000,000.000							
** WB1Q **	107 3,403,166.44	3,402,196.87		28APR04 969.57	13MAY04	1.000000 .00	969.57

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
3,314,100.000							
** WB1Q **				28APR04	13MAY04	1.000000	
CXL 107	-3,403,166.44	-3,402,196.87		-969.57		.00	-969.57
-3,314,100.000							
** WB1Q **				28APR04	13MAY04	1.000000	
490	3,403,166.44	3,414,787.03		-11,620.59		.00	-11,620.59
3,314,100.000							
** WB1Q **				28APR04	13MAY04	1.000000	
CXL 490	-3,403,166.44	-3,414,787.03		11,620.59		.00	11,620.59
-3,314,100.000							
** WB1Q **				28APR04	13MAY04	1.000000	
518	3,403,166.44	3,414,787.03		-11,620.59		.00	-11,620.59
3,314,100.000							
** WB1Q **				28APR04	13MAY04	1.000000	
CXL 518	-3,403,166.44	-3,414,787.03		11,620.59		.00	11,620.59
-3,314,100.000							
** WB1Q **				29APR04	13MAY04	1.000000	
108	1,021,250.00	1,031,250.00		-10,000.00		.00	-10,000.00
1,000,000.000							
** WB1Q **				29APR04	13MAY04	1.000000	
CXL 108	-1,021,250.00	-1,031,250.00		10,000.00		.00	10,000.00
-1,000,000.000							
** WB1Q **				29APR04	13MAY04	1.000000	
532	1,021,250.00	1,026,562.50		-5,312.50		.00	-5,312.50
1,000,000.000							
** WB1Q **				29APR04	13MAY04	1.000000	
CXL 532	-1,021,250.00	-1,026,562.50		5,312.50		.00	5,312.50
-1,000,000.000							
** WB1F **				06MAY04	13MAY04	1.000000	
312	33,655,976.56	34,155,062.50		-499,085.94		.00	-499,085.94
33,100,000.000							
** WB1Q **				11MAY04	13MAY04	1.000000	
127	2,784,375.00	2,779,938.32		4,436.68		.00	4,436.68
2,700,000.000							
** WB1Q **				11MAY04	13MAY04	1.000000	
CXL 127	-2,784,375.00	-2,779,938.32		-4,436.68		.00	-4,436.68
-2,700,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **				11MAY04	13MAY04	1.000000	
	187 307,968.75	308,062.50		-93.75		.00	-93.75
	300,000.000						
** WB1Q **				11MAY04	13MAY04	1.000000	
	CXL 187 -307,968.75	-308,062.50		93.75		.00	93.75
	-300,000.000						
** WB1Q **				11MAY04	13MAY04	1.000000	
	231 3,387,656.25	3,383,062.50		4,593.75		.00	4,593.75
	3,300,000.000						
** WB1Q **				11MAY04	13MAY04	1.000000	
	CXL 231 -3,387,656.25	-3,383,062.50		-4,593.75		.00	-4,593.75
	-3,300,000.000						
02R060654	TOTAL						
	33,655,976.56	34,155,062.50		-499,085.94 L		.00	-499,085.94 L
	.00	.00		.00 S		.00	.00 S
02R060662	FHLMC TBA JUN 30 GOLD SINGLE 2099/12/01 6.000			09JUN04	14JUN04	1.000000	
** WB1F **							
	322 7,759,968.75	7,746,222.66		13,746.09		.00	13,746.09
	7,650,000.000						
** WB1F **				09JUN04	14JUN04	1.000000	
	323 25,840,697.27	25,770,113.28		70,583.99		.00	70,583.99
	25,450,000.000						
02R060662	TOTAL						
	33,600,666.02	33,516,335.94		84,330.08 L		.00	84,330.08 L
02R060670	FHLMC TBA JUL 30 GOLD SINGLE 2099/12/01 6.000			23JUN04	15JUL04	1.000000	
** WB1F **							
	435 3,910,005.86	3,891,056.64		18,949.22		.00	18,949.22
	3,850,000.000						
** WB1F **				06JUL04	15JUL04	1.000000	
	490 22,168,687.50	21,830,343.75		338,343.75		.00	338,343.75
	21,600,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
02R060670	TOTAL	26,078,693.36	25,721,400.39	357,292.97 L		.00	357,292.97 L
02R060688	FHLMC TBA AUG 30 GOLD SINGLE 2099/12/01	6.000		29JUL04	12AUG04	1.000000	
** WB1F **							
310	22,081,781.25	22,086,000.00	-4,218.75			.00	-4,218.75
21,600,000.000							
02R060696	FHLMC TBA SEP 30 GOLD SINGLE 2099/12/01	6.000		13SEP04	15SEP04	1.000000	
** WB1F **							
752	22,388,062.50	21,998,250.00	389,812.50			.00	389,812.50
21,600,000.000							
02R0624A1	FHLMC TBA OCT 15 GOLDBALLOON 2099/12/01	6.500		13OCT04	19OCT04	1.000000	
** WB2N **							
252	21,150,000.00	21,168,750.00	-18,750.00			.00	-18,750.00
20,000,000.000							
02R0624B9	FHLMC TBA NOV 15 GOLDBALLOON 2099/12/01	6.500		15NOV04	18NOV04	1.000000	
** WB2N **							
535	21,218,750.00	21,120,312.60	98,437.40			.00	98,437.40
20,000,000.000							
02R0624C7	FHLMC TBA DEC 15 GOLDBALLOON 2099/12/01	6.500		13DEC04	16DEC04	1.000000	
** WB2N **							
256	21,228,125.00	21,187,500.00	40,625.00			.00	40,625.00
20,000,000.000							
02R062411	FHLMC TBA JAN 15 GOLD SINGLE 2099/12/01	6.500		13JAN04	20JAN04	1.000000	
** WB2N **							
106	21,203,125.00	21,071,875.00	131,250.00			.00	131,250.00
20,000,000.000							
02R062429	FHLMC TBA FEB 15 GOLD SINGLE 2099/12/01	6.500		11FEB04	18FEB04	1.000000	
** WB2N **							
360	21,259,375.00	21,168,750.00	90,625.00			.00	90,625.00
20,000,000.000							
02R062437	FHLMC TBA MAR 15 GOLD SINGLE 2099/12/01	6.500		15MAR04	18MAR04	1.000000	
** WB2N **							
724	21,234,375.00	21,218,750.00	15,625.00			.00	15,625.00
20,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
02R062445	FHLMC TBA APR 15 GOLD SINGLE	2099/12/01	6.500	13APR04	20APR04	1.000000	
** WB2N **	227	21,240,625.00	21,206,250.00	34,375.00	.00	34,375.00	
	20,000,000.000						
02R062452	FHLMC TBA MAY 15 GOLD SINGLE	2099/12/01	6.500	13MAY04	18MAY04	1.000000	
** WB2N **	573	21,032,812.60	21,221,875.00	-189,062.40	.00	-189,062.40	
	20,000,000.000						
02R062460	FHLMC TBA JUN 15 GOLD SINGLE	2099/12/01	6.500	14JUN04	17JUN04	1.000000	
** WB2N **	194	20,967,187.60	21,001,562.60	-34,375.00	.00	-34,375.00	
	20,000,000.000						
02R062478	FHLMC TBA JUL 15 GOLD SINGLE	2099/12/01	6.500	14JUL04	20JUL04	1.000000	
** WB2N **	506	21,109,375.00	20,917,187.60	192,187.40	.00	192,187.40	
	20,000,000.000						
02R062486	FHLMC TBA AUG 15 GOLD SINGLE	2099/12/01	6.500	11AUG04	17AUG04	1.000000	
** WB2N **	019	21,145,312.60	21,070,312.60	75,000.00	.00	75,000.00	
	20,000,000.000						
02R062494	FHLMC TBA SEP 15 GOLD SINGLE	2099/12/01	6.500	14SEP04	20SEP04	1.000000	
** WB2N **	284	21,201,562.60	21,100,000.00	101,562.60	.00	101,562.60	
	20,000,000.000						
02R0626A9	FHLMC TBA OCT 30 GOLD SINGLE	2099/12/01	6.500	12OCT04	14OCT04	1.000000	
** WB1F **	585	8,347,189.45	8,351,847.66	-4,658.21	.00	-4,658.21	
	7,950,000.000						
02R0626B7	FHLMC TBA NOV 30 GOLD SINGLE	2099/12/01	6.500	03NOV04	15NOV04	1.000000	
** WB1F **	012	8,353,089.84	8,333,835.94	19,253.90	.00	19,253.90	
	7,950,000.000						
02R0626C5	FHLMC TBA DEC 30 GOLD SINGLE	2099/12/01	6.500	11DEC03	30JAN04	1.000000	
** WB1F **	162	2,077,500.00	2,091,250.00	-13,750.00	.00	-13,750.00	
	2,000,000.000						
** WB1F **	163	14,542,500.00	14,638,750.00	-96,250.00	.00	-96,250.00	
	14,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
02R0626C5	TOTAL						
	16,620,000.00	16,730,000.00		-110,000.00 L		.00	-110,000.00 L
02R062619	FHLMC TBA JAN 30 GOLD SINGLE 2099/12/01	6.500		08JAN04	14JAN04	1.000000	
** WB1Q **							
	238 9,546,824.22	9,471,464.84		75,359.38		.00	75,359.38
	9,100,000.000						
02R062627	FHLMC TBA FEB 30 GOLD SINGLE 2099/12/01	6.500		09FEB04	12FEB04	1.000000	
** WB1Q **							
	275 9,577,750.00	9,582,015.62		-4,265.62		.00	-4,265.62
	9,100,000.000						
** WB1Q **							
	CXL 275 -9,577,750.00	-9,582,015.62		4,265.62		.00	4,265.62
	-9,100,000.000						
** WB1Q **							
	476 9,577,750.00	9,526,917.97		50,832.03		.00	50,832.03
	9,100,000.000						
02R062627	TOTAL						
	9,577,750.00	9,526,917.97		50,832.03 S		.00	50,832.03 S
02R062650	FHLMC TBA MAY 30 GOLD SINGLE 2099/12/01	6.500		29APR04	13MAY04	1.000000	
** WB1Q **							
	530 1,040,703.13	1,047,929.69		-7,226.56		.00	-7,226.56
	1,000,000.000						
** WB1Q **							
	146 4,787,414.06	4,820,476.56		-33,062.50		.00	-33,062.50
	4,600,000.000						
** WB1Q **							
	181 4,787,414.06	4,820,476.56		-33,062.50		.00	-33,062.50
	4,600,000.000						
** WB1Q **							
	CXL 181 -4,787,414.06	-4,820,476.56		33,062.50		.00	33,062.50
	-4,600,000.000						
** WB1Q **							
	430 4,777,447.39	4,820,476.56		-43,029.17		.00	-43,029.17
	4,600,000.000						
** WB1Q **							
	CXL 430 -4,777,447.39	-4,820,476.56		43,029.17		.00	43,029.17
	-4,600,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1Q **				03MAY04	13MAY04	1.000000	
555	4,787,414.06	4,820,476.56		-33,062.50		.00	-33,062.50
4,600,000.000							
** WB1Q **				03MAY04	13MAY04	1.000000	
CXL 555	-4,787,414.06	-4,820,476.56		33,062.50		.00	33,062.50
-4,600,000.000							
02R062650	TOTAL						
-----	5,828,117.19	5,868,406.25		-40,289.06 S		.00	-40,289.06 S
02R062668	FHLMC TBA JUN 30 GOLD SINGLE 2099/12/01	6.500		07JUN04	14JUN04	1.000000	
** WB1Q **							
051	4,754,171.88	4,776,632.81		-22,460.93		.00	-22,460.93
4,600,000.000							
02R062676	FHLMC TBA JUL 30 GOLD SINGLE 2099/12/01	6.500		07JUL04	15JUL04	1.000000	
** WB1Q **							
801	4,805,562.50	4,738,718.75		66,843.75		.00	66,843.75
4,600,000.000							
02R062684	FHLMC TBA AUG 30 GOLD SINGLE 2099/12/01	6.500		19JUL04	12AUG04	1.000000	
** WB1Q **							
423	4,802,687.50	4,793,343.75		9,343.75		.00	9,343.75
4,600,000.000							
** WB1Q **				19JUL04	12AUG04	1.000000	
652	4,802,687.50	4,793,343.75		9,343.75		.00	9,343.75
4,600,000.000							
** WB1Q **				19JUL04	12AUG04	1.000000	
CXL 652	-4,802,687.50	-4,793,343.75		-9,343.75		.00	-9,343.75
-4,600,000.000							
** WB1Q **				10AUG04	12AUG04	1.000000	
445	4,793,343.75	4,802,687.50		-9,343.75		.00	-9,343.75
4,600,000.000							
02R062684	TOTAL						
-----	9,596,031.25	9,596,031.25		.00 S		.00	.00 S
02R062692	FHLMC TBA SEP 30 GOLD SINGLE 2099/12/01	6.500		01SEP04	15SEP04	1.000000	
** WB1F **							
282	736,312.50	732,046.87		4,265.63		.00	4,265.63
700,000.000							
** WB1F **				01SEP04	15SEP04	1.000000	
283	1,020,318.75	1,013,892.19		6,426.56		.00	6,426.56
970,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1F **				13SEP04	15SEP04	1.000000	
747	8,368,617.19		8,312,664.06	55,953.13	.00		55,953.13
7,950,000.000							
02R062692	TOTAL					.00	66,645.32 L
	10,125,248.44		10,058,603.12	66,645.32 L		.00	66,645.32 L
02R070661	FHLMC TBA JUN 30 GOLD SINGLE 2099/12/01	7.000		19MAY04	14JUN04	1.000000	
** WB1Q **							
468	209,531.25		209,937.51	-406.26	.00		-406.26
200,000.000							
** WB1Q **				03JUN04	14JUN04	1.000000	
570	314,486.38		314,486.37	.01	.00		.01
299,600.000							
** WB1Q **				03JUN04	14JUN04	1.000000	
CXL 570	-314,486.38		-314,486.37	-.01	.00		-.01
-299,600.000							
** WB1Q **				03JUN04	14JUN04	1.000000	
582	314,486.38		314,486.37	.01	.00		.01
299,600.000							
** WB1Q **				10JUN04	14JUN04	1.000000	
418	314,906.25		314,500.00	406.25	.00		406.25
300,000.000							
02R070661	TOTAL					.00	.00 S
	838,923.88		838,923.88	.00 S		.00	.00 S
02R072618	FHLMC TBA JAN 30 GOLD SINGLE 2099/12/01	7.500		09JAN04	14JAN04	1.000000	
** WB1H **							
730	749,710.94		747,468.75	2,242.19	.00		2,242.19
700,000.000							
** WB1F **				12JAN04	14JAN04	1.000000	
630	2,259,468.75		2,247,984.38	11,484.37	.00		11,484.37
2,100,000.000							
02R072618	TOTAL					.00	13,726.56 L
	3,009,179.69		2,995,453.13	13,726.56 L		.00	13,726.56 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
02R072626	FHLMC TBA FEB 30 GOLD SINGLE 2099/12/31	7.500		05FEB04	12FEB04	1.000000	
** WB1H **							
	130 749,164.07	749,000.00	164.07			.00	164.07
	700,000.000						
** WB1F **				10FEB04	12FEB04	1.000000	
	788 2,260,945.31	2,256,187.50	4,757.81			.00	4,757.81
	2,100,000.000						
02R072626	TOTAL						
-----	3,010,109.38	3,005,187.50	4,921.88 L			.00	4,921.88 L
02R072634	FHLMC TBA MAR 30 GOLD SINGLE 2099/12/01	7.500		10MAR04	15MAR04	1.000000	
** WB1H **							
	410 753,375.00	748,125.00	5,250.00			.00	5,250.00
	700,000.000						
** WB1F **				11MAR04	15MAR04	1.000000	
	721 2,261,109.38	2,256,515.63	4,593.75			.00	4,593.75
	2,100,000.000						
02R072634	TOTAL						
-----	3,014,484.38	3,004,640.63	9,843.75 L			.00	9,843.75 L
02R072642	FHLMC TBA APR 30 GOLD SINGLE 2099/12/01	7.500		12APR04	15APR04	1.000000	
** WB1H **							
	779 749,875.00	752,718.75	-2,843.75			.00	-2,843.75
	700,000.000						
** WB1F **				13APR04	15APR04	1.000000	
	525 2,256,761.72	2,258,812.50	-2,050.78			.00	-2,050.78
	2,100,000.000						
02R072642	TOTAL						
-----	3,006,636.72	3,011,531.25	-4,894.53 L			.00	-4,894.53 L
02R072659	FHLMC TBA MAY 30 GOLD SINGLE 2099/12/01	7.500		11MAY04	13MAY04	1.000000	
** WB1H **							
	286 748,781.25	749,000.00	-218.75			.00	-218.75
	700,000.000						
** WB1F **				11MAY04	13MAY04	1.000000	
	443 2,246,671.88	2,254,875.00	-8,203.12			.00	-8,203.12
	2,100,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
02R072659	TOTAL						
	2,995,453.13	3,003,875.00	-8,421.87 L		.00	-8,421.87 L	
02R072667	FHLMC TBA JUN 30 GOLD SINGLE 2099/12/01	7.500		09JUN04	14JUN04	1.000000	
** WB1F **							
326	2,240,437.50	2,243,062.50	-2,625.00		.00	-2,625.00	
2,100,000.000							
** WB1H **				09JUN04	14JUN04	1.000000	
587	747,250.00	747,578.13	-328.13		.00	-328.13	
700,000.000							
02R072667	TOTAL						
	2,987,687.50	2,990,640.63	-2,953.13 L		.00	-2,953.13 L	
02R072675	FHLMC TBA JUL 30 GOLD SINGLE 2099/12/01	7.500		24JUN04	15JUL04	1.000000	
** WB1H **							
725	752,500.00	745,500.00	7,000.00		.00	7,000.00	
700,000.000							
** WB1F **				13JUL04	15JUL04	1.000000	
150	2,250,937.50	2,235,187.50	15,750.00		.00	15,750.00	
2,100,000.000							
02R072675	TOTAL						
	3,003,437.50	2,980,687.50	22,750.00 L		.00	22,750.00 L	
02R072683	FHLMC TBA AUG 30 GOLD SINGLE 2099/12/01	7.500		10AUG04	12AUG04	1.000000	
** WB1F **							
005	2,252,578.13	2,247,000.00	5,578.13		.00	5,578.13	
2,100,000.000							
02299Q9V2	CRED DEF SWAP A OWR004052 2009/09/20	0.270		25OCT04	28OCT04	1.000000	
** WB1Y **							
700	7,226.67	.00	7,226.67		.00	7,226.67	
10,000,000.000							
** WB1Z **				25OCT04	28OCT04	1.000000	
787	3,613.33	.00	3,613.33		.00	3,613.33	
5,000,000.000							
02299Q9V2	TOTAL						
	10,840.00	.00	10,840.00 L		.00	10,840.00 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
023551AJ3	AMERADA HESS CORP NT	2031/08/15	7.300	23FEB04	26FEB04	1.000000	
** WB2L **							
	752 332,716.80	370,470.16		-37,753.36		.00	-37,753.36
	310,000.000						
** WB2L **							
	154 176,139.20	189,462.54		-13,323.34	10MAR04 15MAR04	1.000000	-13,323.34
	160,000.000					.00	
** WB2L **							
	155 165,253.50	153,204.00		12,049.50	10MAR04 15MAR04	1.000000	12,049.50
	150,000.000					.00	
** WB2L **							
	749 159,412.85	162,460.68		-3,047.83	28APR04 03MAY04	1.000000	-3,047.83
	155,000.000					.00	
** WB2L **							
	510 368,646.30	365,584.21		3,062.09	08SEP04 13SEP04	1.000000	3,062.09
	345,000.000					.00	
023551AJ3	TOTAL						
-----	1,202,168.65	1,241,181.59		-39,012.94 L		.00	-39,012.94 L
02364JAC8	AMERICA ONLINE INC D CONV SUB	2019/12/06	0.010	18NOV04	23NOV04	1.000000	
** WB1Z **							
	118 4,265,180.00	4,301,656.16		-36,476.16		.00	-36,476.16
	6,680,000.000						
** WB1Y **							
	098 2,546,244.80	2,565,617.05		-19,372.25	06DEC04 06DEC04	1.000000	-19,372.25
	3,980,000.000					.00	
** WB1H **							
	540 5,009,320.80	5,045,797.41		-36,476.61	06DEC04 06DEC04	1.000000	-36,476.61
	7,830,000.000					.00	
02364JAC8	TOTAL						
-----	11,820,745.60	11,913,070.62		-92,325.02 L		.00	-92,325.02 L
02369AAD0	AMERICAN ACHIEVEMENT SR SUB NT	2012/04/01	8.250	17MAR04	25MAR04	1.000000	
** WB1J **							
	207 504,900.00	495,000.00		9,900.00		.00	9,900.00
	495,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
02378JBK3	AMERICAN AIRLS TR	2001 2 PA 2008/04/01	7.800	02FEB04	05FEB04	1.000000	
** WB2Q **							
	159	72,375.00	75,364.73	-2,989.73	.00	-2,989.73	
	75,000.000						
** WB2Q **				09FEB04	12FEB04	1.000000	
	181	67,550.00	70,337.85	-2,787.85	.00	-2,787.85	
	70,000.000						
** WB2Q **				10FEB04	13FEB04	1.000000	
	183	38,800.00	40,192.84	-1,392.84	.00	-1,392.84	
	40,000.000						
** WB2Q **				25MAR04	30MAR04	1.000000	
	291	65,450.00	70,309.16	-4,859.16	.00	-4,859.16	
	70,000.000						
** WB2Q **				26MAR04	31MAR04	1.000000	
	296	37,800.00	40,176.45	-2,376.45	.00	-2,376.45	
	40,000.000						
** WB2Q **				05APR04	08APR04	1.000000	
	317	33,425.00	35,180.76	-1,755.76	.00	-1,755.76	
	35,000.000						
** WB2Q **				20APR04	23APR04	1.000000	
	355	95,250.00	91,845.05	3,404.95	.00	3,404.95	
	100,000.000						
** WB2Q **				26APR04	29APR04	1.000000	
	370	52,525.00	27,752.55	24,772.45	.00	24,772.45	
	55,000.000						
02378JBK3	TOTAL	463,175.00	451,159.39	12,015.61 L	.00	12,015.61 L	
02378JBN7	AMERICAN AIRLS PASS	2002 1 PA 2007/09/23	1.000	24MAR04	24MAR04	1.000000	
** WB2J **							
	291	49,176.49	49,176.49	.00	.00	.00	
	49,176.490						
** WB2J **				24MAR04	24MAR04	1.000000	
	CXL 291	-49,176.49	-49,176.49	.00	.00	.00	
	-49,176.490						
** WB2J **				24MAR04	24MAR04	1.000000	
	293	49,176.49	49,176.49	.00	.00	.00	
	49,176.490						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
02378JBN7	TOTAL						
	49,176.49	49,176.49	.00		.00	.00	
02399A9P9	AMSTED INDUSTRIES IN TERM LOAN 2010/10/15	7.000					
** WB1X **				31MAR04	31MAR04	1.000000	
017	2,500.00	2,487.50	12.50			.00	12.50
2,500.000							
** WB1X **				30JUN04	30JUN04	1.000000	
567	2,500.00	2,487.50	12.50			.00	12.50
2,500.000							
** WB1X **				30SEP04	30SEP04	1.000000	
319	49,558.82	49,311.03	247.79			.00	247.79
49,558.820							
** WB1X **				31DEC04	31DEC04	1.000000	
188	26,094.96	25,964.49	130.47			.00	130.47
26,094.960							
02399A9P9	TOTAL						
	80,653.78	80,250.52	403.26 L			.00	403.26 L
02399Q9L3	CRED DEF SWAP B	OWR001473 2009/03/20	1.000				
** WB1H **				25OCT04	01NOV04	1.000000	
173	65,437.81	.00	65,437.81			.00	65,437.81
3,120,000.000							
** WB1Y **				25OCT04	02NOV04	1.000000	
689	54,950.98	.00	54,950.98			.00	54,950.98
2,620,000.000							
** WB1Z **				25OCT04	01NOV04	1.000000	
749	134,650.87	.00	134,650.87			.00	134,650.87
6,420,000.000							
02399Q9L3	TOTAL						
	255,039.66	.00	255,039.66 L			.00	255,039.66 L
0239979F8	CRED DEF SWAP	OWR001975 2006/03/20	0.340				
** WB1Y **				25OCT04	28OCT04	1.000000	
696	3,581.45	.00	3,581.45			.00	3,581.45
7,500,000.000							
** WB1Z **				25OCT04	28OCT04	1.000000	
782	3,581.45	.00	3,581.45			.00	3,581.45
7,500,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
0239979F8	TOTAL						
		7,162.90	.00	7,162.90 L		.00	7,162.90 L
0239979K7	CRED DEP SWAP A	OWR004698	2009/09/20	1.600	13SEP04	14SEP04	1.000000
** WB1Z **							
	331	58,542.80	.00	58,542.80		.00	58,542.80
	4,000,000.000						
** WB1Z **							
	CXL 331	-58,542.80	.00	-58,542.80	13SEP04	14SEP04	1.000000
	-4,000,000.000					.00	-58,542.80
** WB1Z **							
	413	58,543.00	.00	58,543.00	13SEP04	14SEP04	1.000000
	4,000,000.000					.00	58,543.00
** WB1Y **							
	487	58,542.80	.00	58,542.80	13SEP04	14SEP04	1.000000
	4,000,000.000					.00	58,542.80
0239979K7	TOTAL						
		117,085.80	.00	117,085.80 L		.00	117,085.80 L
0239999D9	CRED DEF SWAP A	OWR002239	2009/03/20	4.250	16AUG04	19AUG04	1.000000
** WB1Z **							
	008	28,645.83	173.61	28,472.22		.00	28,472.22
	5,000,000.000						
02499K9N1	CRED DEF SWAP B	OWP001837	2009/03/20	1.000	01MAR04	03MAR04	1.000000
** WB1Z **							
	046	108,819.44	39,236.11	69,583.33		.00	69,583.33
	10,000,000.000						
02504RAA5	AMERICAN CASINO + EN SR SECD N	2012/02/01	7.850	15JAN04	29JAN04	1.000000	
** WB1J **							
	787	1,242,718.75	1,235,000.00	7,718.75		.00	7,718.75
	1,235,000.000						
025058AG3	AMERICAN CELLULAR CO SR NT SER	2011/08/01	10.000	11MAY04	14MAY04	1.000000	
** WB2O **							
	080	64,500.00	75,000.00	-10,500.00		.00	-10,500.00
	75,000.000						
** WB2O **							
	081	67,500.00	75,000.00	-7,500.00	11MAY04	14MAY04	1.000000
	75,000.000					.00	-7,500.00
** WB2O **							
	082	44,000.00	50,000.00	-6,000.00	11MAY04	14MAY04	1.000000
						.00	-6,000.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	50,000.000						
** WB20 **				11MAY04	14MAY04	1.000000	
	083 43,000.00	50,000.00	-7,000.00			.00	-7,000.00
	50,000.000						
** WB20 **				20MAY04	25MAY04	1.000000	
	106 215,000.00	250,000.00	-35,000.00			.00	-35,000.00
	250,000.000						
** WB20 **				15JUN04	18JUN04	1.000000	
	158 431,250.00	500,000.00	-68,750.00			.00	-68,750.00
	500,000.000						
025058AG3	TOTAL	865,250.00	1,000,000.00	-134,750.00 L		.00	-134,750.00 L
0258M0AV1	AMERICAN EXPRESS CR TRANCHE T 2005/02/25	1.000		07JAN04	12JAN04	1.000000	
** WB2D **							
	690 1,001,820.00	1,001,280.00	540.00			.00	540.00
	1,000,000.000						
02582JAJ9	AMERICAN EXPRESS CR SER 1999 2006/12/15	5.950		15MAY04	15MAY04	1.000000	
** WB2J **							
	007 1,000,000.00	1,034,601.22	-34,601.22			.00	-34,601.22
	1,000,000.000						
02582JAJ3	AMERICAN EXPRESS CR SER 1999 2007/02/15	1.000		15JUL04	15JUL04	1.000000	
** WB2P **							
	117 875,000.00	876,640.62	-1,640.62			.00	-1,640.62
	875,000.000						
025928AM4	AMERICAN EXPRESS MAS SER 2002 2006/05/15	1.000		16JUN04	18JUN04	1.000000	
** WB2L **							
	518 3,821,795.40	3,820,637.65	1,157.75			.00	1,157.75
	3,820,000.000						
026195II0	NATIONAL MUTUAL TRUS FRN 10JUN 2029/06/10	1.000		10SEP04	10SEP04	1.000000	
** WB2D **							
	203 4,000,000.00	3,993,498.60	6,501.40			.00	6,501.40
	4,000,000.000						
02635PSH7	AMERICAN GEN FIN COR TRANCHE T 2006/11/15	3.000		17MAY04	20MAY04	1.000000	
** WB2F **							
	213 495,220.00	498,493.84	-3,273.84			.00	-3,273.84
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
02666QRC9	AMERICAN HONDA FIN C TRANCHE T	2004/10/04	1.000	24JUN04	29JUN04	1.000000	
** WB1Y **							
	031 5,002,500.00	4,999,799.84		2,700.16		.00	2,700.16
	5,000,000.000						
026874AP2	AMERICAN INTL GROUP ZERO CPN	2031/11/09	0.010	23FEB04	26FEB04	1.000000	
** WB2F **							
	008 822,281.25	802,592.70		19,688.55		.00	19,688.55
	1,225,000.000						
** WB2F **							
	023 494,287.50	481,175.47		13,112.03	03MAR04	1.000000	13,112.03
	735,000.000					.00	
** WB2F **							
	136 508,681.25	493,470.78		15,210.47	13APR04	1.000000	15,210.47
	755,000.000					.00	
026874AP2	TOTAL						
	1,825,250.00	1,777,238.95		48,011.05 L		.00	48,011.05 L
02744RAK3	AMERICAN MEDIA OPERA SR SUB NT	2011/01/15	8.875	12FEB04	18FEB04	1.000000	
** WB2O **							
	532 265,000.00	255,891.93		9,108.07		.00	9,108.07
	250,000.000						
** WB2R **							
	496 677,625.00	650,000.00		27,625.00	19FEB04	1.000000	27,625.00
	650,000.000					.00	
** WB2O **							
	141 244,375.00	255,685.74		-11,310.74	08JUN04	1.000000	-11,310.74
	250,000.000					.00	
02744RAK3	TOTAL						
	1,187,000.00	1,161,577.67		25,422.33 L		.00	25,422.33 L
029717AM7	AMERICAN STD INC SR NT	2010/02/15	7.625	06FEB04	11FEB04	1.000000	
** WB2Q **							
	178 95,837.50	92,224.72		3,612.78		.00	3,612.78
	85,000.000						
** WB2Q **							
	327 23,100.00	21,657.89		1,442.11	12APR04	1.000000	1,442.11
	20,000.000					.00	
** WB2Q **							
	350 497,420.00	480,744.69		16,675.31	20APR04	1.000000	16,675.31
	440,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
029717AM7	TOTAL						
	616,357.50		594,627.30	21,730.20 L		.00	21,730.20 L
029912AB8	AMERICAN TOWER CORP NT	2009/10/15	6.250	24FEB04	24FEB04	1.000000	
** WB20 **							
	577	510,415.00	482,500.00	27,915.00		.00	27,915.00
	500,000.000						
029912AH5	AMERICAN TOWER CORP SR NT	2009/02/01	9.375	20SEP04	20SEP04	1.000000	
** WB20 **							
	446	1,112,502.42	950,802.63	161,699.79		.00	161,699.79
	1,039,000.000						
** WB20 **							
	638	903,985.94	834,368.89	69,617.05	04NOV04	04NOV04	1.000000
	851,000.000					.00	69,617.05
** WB20 **							
	688	115,775.00	109,359.17	6,415.83	29NOV04	02DEC04	1.000000
	110,000.000					.00	6,415.83
029912AH5	TOTAL						
	2,132,263.36		1,894,530.69	237,732.67 L		.00	237,732.67 L
029912AP7	AMERICAN TOWER CORP SR NT 144	2012/10/15	7.125	23DEC04	29DEC04	1.000000	
** WB20 **							
	800	515,000.00	500,000.00	15,000.00		.00	15,000.00
	500,000.000						
** WB20 **							
	806	513,750.00	500,000.00	13,750.00	27DEC04	30DEC04	1.000000
	500,000.000					.00	13,750.00
029912AP7	TOTAL						
	1,028,750.00		1,000,000.00	28,750.00 L		.00	28,750.00 L
03061NEH8	AMERICREDIT AUTOMOBI 2001 C NT	2006/04/12	1.000	06JUL04	06JUL04	1.000000	
** WB1Z **							
	458	259,427.53	259,482.65	-55.12		.00	-55.12
	259,427.580						
03061NEN5	AMERICREDIT AUTOMOBI SER 2001	2008/11/12	4.410	24AUG04	27AUG04	1.000000	
** WB1Z **							
	080	8,133,750.00	8,218,715.82	-84,965.82		.00	-84,965.82
	8,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
03061NFN4	AMERICREDIT AUTOMOBIL 2002 D AS	2005/10/12	2.040	06FEB04	09FEB04	1.000000	
** WB1Z **							
	594 727,103.71	728,050.76		-947.05		.00	-947.05
	727,103.750						
03072SAA3	AMERIQUEST MTG SECS 2000 1 MT	2030/05/15	1.000	17FEB04	17FEB04	1.000000	
** WB1E **							
	052 192,513.54	192,659.52		-145.98		.00	-145.98
	192,513.420						
03072SHE8	AMERIQUEST MTG SECS 2003 AR3	2033/10/25	1.000	09AUG04	11AUG04	1.000000	
** WB1Z **							
	728 1,205,281.79	1,203,589.24		1,692.55		.00	1,692.55
	1,203,589.240						
** WB1Z **							
	239 3,821,845.73	3,816,478.83		5,366.90	07SEP04 09SEP04	1.000000	5,366.90
	3,816,478.830					.00	
03072SHE8	TOTAL						
		5,027,127.52	5,020,068.07	7,059.45 L		.00	7,059.45 L
03073EAB1	AMERISOURCEBERGEN CO SR NT	2012/11/15	7.250	19AUG04	24AUG04	1.000000	
** WB2R **							
	049 266,562.50	255,049.55		11,512.95		.00	11,512.95
	250,000.000						
03073QAB4	AMERISOURCEBERGEN CO SR NT	2008/09/01	8.125	13JUL04	16JUL04	1.000000	
** WB2R **							
	786 544,375.00	515,073.32		29,301.68		.00	29,301.68
	500,000.000						
031042AA2	AMES TRUE TEMPER INC SR SUB NT	2012/07/15	10.000	22NOV04	26NOV04	1.000000	
** WB3H **							
	381 79,500.00	75,000.00		4,500.00		.00	4,500.00
	75,000.000						
** WB3H **							
	CXL 381 -79,500.00	-75,000.00		-4,500.00	22NOV04 26NOV04	1.000000	-4,500.00
	-75,000.000					.00	
** WB3H **							
	418 78,750.00	75,000.00		3,750.00	30NOV04 03DEC04	1.000000	3,750.00
	75,000.000					.00	
** WB3H **							
	CXL 418 -78,750.00	-75,000.00		-3,750.00	30NOV04 03DEC04	1.000000	-3,750.00
	-75,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
031042AA2	TOTAL						
		.00	.00	.00 L		.00	.00 L
031042AB0	AMES TRUE TEMPER INC SR SUB NT	2012/07/15	10.000	22NOV04	26NOV04	1.000000	
** WB3H **							
	433	79,500.00	75,093.75	4,406.25		.00	4,406.25
	75,000.000						
** WB3H **							
	402	78,750.00	75,093.75	3,656.25	30NOV04 08DEC04	1.000000	3,656.25
	75,000.000					.00	
031042AB0	TOTAL						
		158,250.00	150,187.50	8,062.50 L		.00	8,062.50 L
031100AC4	AMETEK INC NEW SR NT	2008/07/15	7.200	10JUN04	15JUN04	1.000000	
** WB2Q **							
	528	620,451.00	582,229.49	38,221.51		.00	38,221.51
	585,000.000						
** WB2Q **							
	539	43,000.00	40,393.02	2,606.98	15JUN04 18JUN04	1.000000	2,606.98
	40,000.000					.00	
** WB2Q **							
	575	92,437.50	85,825.51	6,611.99	02JUL04 08JUL04	1.000000	6,611.99
	85,000.000					.00	
** WB2Q **							
	580	54,437.50	51,864.31	2,573.19	02JUL04 08JUL04	1.000000	2,573.19
	50,000.000					.00	
** WB2Q **							
	619	259,800.00	255,356.82	4,443.18	27JUL04 30JUL04	1.000000	4,443.18
	240,000.000					.00	
** WB2Q **							
	630	70,768.75	69,146.17	1,622.58	30JUL04 04AUG04	1.000000	1,622.58
	65,000.000					.00	
** WB2Q **							
	656	464,312.50	451,973.88	12,338.62	09AUG04 12AUG04	1.000000	12,338.62
	425,000.000					.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
031100AC4	TOTAL						
	1,605,207.25	1,536,789.20	68,418.05 L			.00	68,418.05 L
031652AN0	AMKOR TECHNOLOGIES I CONV SUB	2006/06/01	5.750	28JUL04	02AUG04	1.000000	
** WB20 **	287	159,906.25	173,250.00	-13,343.75		.00	-13,343.75
	175,000.000						
** WB20 **	288	160,453.13	173,250.00	-12,796.87	02AUG04	1.000000	-12,796.87
	175,000.000					.00	
** WB20 **	427	229,375.00	247,500.00	-18,125.00	15SEP04	1.000000	-18,125.00
	250,000.000					.00	
** WB20 **	440	360,000.00	397,322.35	-37,322.35	21SEP04	1.000000	-37,322.35
	400,000.000					.00	
** WB20 **	443	135,375.00	148,399.58	-13,024.58	22SEP04	1.000000	-13,024.58
	150,000.000					.00	
** WB20 **	455	157,062.50	173,138.55	-16,076.05	24SEP04	1.000000	-16,076.05
	175,000.000					.00	
** WB20 **	456	156,625.00	173,138.55	-16,513.55	24SEP04	1.000000	-16,513.55
	175,000.000					.00	
031652AN0	TOTAL						
	1,358,796.88	1,485,999.03	-127,202.15 L			.00	-127,202.15 L
031652AS9	AMKOR TECHNOLOGY INC SR NT 144	2011/03/15	7.125	08JUL04	13JUL04	1.000000	
** WB20 **	233	445,000.00	501,250.00	-56,250.00		.00	-56,250.00
	500,000.000						
** WB20 **	CXL 233	-445,000.00	-501,250.00	56,250.00	13JUL04	1.000000	56,250.00
	-500,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
031652AS9	TOTAL						
		.00	.00	.00 L		.00	.00 L
031652AT7	AMKOR TECHNOLOGY INC SR NT	2011/03/15	7.125	08JUL04	13JUL04	1.000000	
** WB20 **							
	259	445,000.00	501,250.00	-56,250.00		.00	-56,250.00
	500,000.000						
0320949Z9	AMPHENOL CORP TERM LOAN	2010/05/06	1.000	13MAY04	13MAY04	1.000000	
** WB1X **							
	322	27,000.00	26,915.28	84.72		.00	84.72
	27,000.000						
** WB1X **							
	655	450,000.00	448,588.01	23NOV04	23NOV04	1.000000	1,411.99
	450,000.000			1,411.99		.00	
** WB1X **							
	CXL 655	-450,000.00	-448,588.01	23NOV04	23NOV04	1.000000	-1,411.99
	-450,000.000			-1,411.99		.00	
0320949Z9	TOTAL						
		27,000.00	26,915.28	84.72 L		.00	84.72 L
03216NAC7	AMSCAN HLDGS INC SR SUB NT	2014/05/01	8.750	25OCT04	01NOV04	1.000000	
** WB1J **							
	105	7,530,567.61	7,527,687.50	2,880.11		.00	2,880.11
	7,440,000.000						
03235EAF7	AMVESCAP PLC SR NT	2005/05/15	6.600	14DEC04	14DEC04	1.000000	
** WB2F **							
	662	2,363,571.75	2,363,292.25	279.50		.00	279.50
	2,325,000.000						
032511AS6	ANADARKO PETE CORP SR NT	2007/03/01	5.375	26MAY04	01JUN04	1.000000	
** WB1H **							
	436	83,717.60	79,753.17	3,964.43		.00	3,964.43
	80,000.000						
** WB1H **							
	612	2,180,098.00	2,054,271.63	15SEP04	16SEP04	1.000000	125,826.37
	2,060,000.000			125,826.37		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
032511AS6	TOTAL						
		2,263,815.60	2,134,024.80	129,790.80 L		.00	129,790.80 L
033901AA7	ANDERSON EXPL LTD NT	2011/03/15	6.750	20APR04	23APR04	1.000000	
** WB1H **							
	096	1,477,858.50	1,434,212.19	43,646.31		.00	43,646.31
	1,350,000.000						
** WB1H **				20APR04	23APR04	1.000000	
	CXL 096	-1,477,858.50	-1,434,212.19	-43,646.31		.00	-43,646.31
	-1,350,000.000						
** WB1H **				20APR04	23APR04	1.000000	
	099	1,477,858.50	1,434,212.19	43,646.31		.00	43,646.31
	1,350,000.000						
** WB2N **				20APR04	23APR04	1.000000	
	304	558,302.10	556,057.12	2,244.98		.00	2,244.98
	510,000.000						
** WB2N **				20APR04	23APR04	1.000000	
	CXL 304	-558,302.10	-556,057.12	-2,244.98		.00	-2,244.98
	-510,000.000						
** WB2N **				20APR04	23APR04	1.000000	
	308	558,302.10	556,057.12	2,244.98		.00	2,244.98
	510,000.000						
033901AA7	TOTAL						
		2,036,160.60	1,990,269.31	45,891.29 L		.00	45,891.29 L
03522QAC9	ANHEUSER BUSCH COS I TRANCHE T	2010/10/01	5.625	24MAR04	29MAR04	1.000000	
** WB1H **							
	567	2,762,720.00	2,648,938.08	113,781.92		.00	113,781.92
	2,480,000.000						
035229CU5	ANHEUSER BUSCH COS I NT	2014/01/15	4.950	16DEC04	21DEC04	1.000000	
** WB1H **							
	665	2,377,775.40	2,433,476.21	-55,700.81		.00	-55,700.81
	2,310,000.000						
0359909K8	FUNDING OF MARY KAY TERM LOAN	2007/10/03	1.000	04FEB04	04FEB04	1.000000	
** WB1X **							
	573	46,075.53	45,614.77	460.76		.00	460.76
	46,075.530						
** WB1X **				25FEB04	25FEB04	1.000000	
	629	21,551.72	21,336.20	215.52		.00	215.52
	21,551.720						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS	
** WB1X **				15MAR04	15MAR04	1.000000	
	731 21,626.780	21,410.51	216.27			.00	216.27
** WB1X **				31MAR04	31MAR04	1.000000	
	074 64,655.170	64,008.62	646.55			.00	646.55
** WB1X **				27APR04	27APR04	1.000000	
	224 43,103.450	42,672.42	431.03			.00	431.03
** WB1X **				24MAY04	24MAY04	1.000000	
	402 43,103.450	42,672.42	431.03			.00	431.03
** WB1X **				30JUN04	30JUN04	1.000000	
	605 107,713.780	106,636.64	1,077.14			.00	1,077.14
** WB1X **				17AUG04	17AUG04	1.000000	
	113 194,010.360	192,070.26	1,940.10			.00	1,940.10
0359909K8	TOTAL						
		541,840.24	536,421.84	5,418.40 L		.00	5,418.40 L
0359969D1	FUNDING OF STILLWATE BANK LOAN 2007/12/31		1.000	31MAR04	31MAR04	1.000000	
** WB1X **							
	032 2,871.190	2,871.19	2,835.30	35.89		.00	35.89
** WB1X **				30JUL04	03AUG04	1.000000	
	779 2,871.190	2,835.30	35.89			.00	35.89
** WB1X **				03AUG04	03AUG04	1.000000	
	780 1,087,025.200	1,073,437.38	13,587.82			.00	13,587.82
0359969D1	TOTAL						
		1,092,767.58	1,079,107.98	13,659.60 L		.00	13,659.60 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
03674BAB0	ANTHEM INC NT 2005	2005/08/01	4.875	07JUL04	09JUL04	1.000000	
** WB2J **	723 1,022,570.00	999,253.21	23,316.79		.00		23,316.79
	1,000,000.000						
037411AQ8	APACHE CORP NT	2012/04/15	6.250	17SEP04	22SEP04	1.000000	
** WB2N **	339 229,743.50	224,936.92	4,806.58		.00		4,806.58
	205,000.000						
038101AB7	APPLETON PAPERS INC SR SUB NT 2008/12/15	12.500		11JUN04	11JUN04	1.000000	
** WB1J **	469 11,511,522.00	9,900,000.00	1,611,522.00		.00		1,611,522.00
	9,900,000.000						
038101AC5	APPLETON PAPERS INC SR NT 144 2011/06/15	8.125		15JUL04	20JUL04	1.000000	
** WB3H **	760 103,875.00	100,000.00	3,875.00		.00		3,875.00
	100,000.000						
** WB3H **	765 103,750.00	100,000.00	3,750.00	15JUL04	20JUL04	1.000000	3,750.00
	100,000.000						
038101AC5	TOTAL						
	207,625.00	200,000.00	7,625.00 L		.00		7,625.00 L
038101AF8	APPLETON PAPERS INC SR SUB NT 2014/06/15	9.750		22JUL04	27JUL04	1.000000	
** WB1J **	588 3,600,125.00	3,470,000.00	130,125.00		.00		130,125.00
	3,470,000.000						
** WB1J **	040 3,608,800.00	3,470,000.00	138,800.00	06OCT04	12OCT04	1.000000	138,800.00
	3,470,000.000						
** WB1J **	085 2,071,325.00	1,985,000.00	86,325.00	25OCT04	26OCT04	1.000000	86,325.00
	1,985,000.000						
038101AF8	TOTAL						
	9,280,250.00	8,925,000.00	355,250.00 L		.00		355,250.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
03840J9A6	MQUILA INC	TERM LOAN 2005/09/15	0.010	15SEP04	15OCT04	1.000000	
** WB3H **							
	232	33,355.05	33,355.04	.01		.00	.01
	33,355.050						
** WB3H **							
	CXL 232	-33,355.05	-33,355.04	-0.01	15SEP04 15OCT04	1.000000	-0.01
	-33,355.050					.00	
** WB3H **							
	242	34,355.69	33,355.04	1,000.65	30SEP04 13OCT04	1.000000	1,000.65
	33,355.050					.00	
** WB3H **							
	CXL 242	-34,355.69	-33,355.04	-1,000.65	30SEP04 13OCT04	1.000000	-1,000.65
	-33,355.050					.00	
** WB3H **							
	248	34,329.05	33,355.04	974.01	30SEP04 13OCT04	1.000000	974.01
	33,355.050					.00	
03840J9A6	TOTAL						
		34,329.05	33,355.04	974.01 L		.00	974.01 L
038522AC2	ARAMARK SVCS INC	GTD NT 2006/07/15	7.000	13DEC04	16DEC04	1.000000	
** WB2J **							
	083	947,655.00	954,566.95	-6,911.95		.00	-6,911.95
	900,000.000						
03937SAA8	ARCEL FINANCE	SR SECD N 2009/02/01	5.984	23MAR04	23MAR04	1.000000	
** WB2N **							
	091	56,061.09	56,061.09	.00		.00	.00
	56,061.090						
** WB2N **							
	CXL 091	-56,061.09	-56,061.09	.00	23MAR04 23MAR04	1.000000	.00
	-56,061.090					.00	
** WB2N **							
	489	55,580.02	55,580.02	.00	23MAR04 06MAY04	1.000000	.00
	55,580.020					.00	
** WB2N **							
	119	58,628.58	58,628.58	.00	01APR04 01APR04	1.000000	.00
	58,628.580					.00	
** WB2N **							
	CXL 119	-58,628.58	-58,628.58	.00	01APR04 01APR04	1.000000	.00
	-58,628.580					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2N **	490	58,380.01	58,380.01	01APR04	06MAY04	1.000000	.00
	58,380.010			.00		.00	.00
** WB2N **	322	60,610.45	60,610.45	20APR04	20APR04	1.000000	.00
	60,610.450			.00		.00	.00
** WB2N **	CXL 322	-60,610.45	-60,610.45	20APR04	20APR04	1.000000	.00
	-60,610.450			.00		.00	.00
** WB2N **	427	3,410,828.46	3,410,828.46	29APR04	29APR04	1.000000	.00
	3,383,328.460			.00		.00	.00
** WB2N **	CXL 427	-3,410,828.46	-3,410,828.46	29APR04	29APR04	1.000000	.00
	-3,383,328.460			.00		.00	.00
** WB2N **	460	58,380.00	58,380.00	03MAY04	03MAY04	1.000000	.00
	58,380.000			.00		.00	.00
** WB2N **	797	58,380.00	58,380.00	01JUN04	04JUN04	1.000000	.00
	58,380.000			.00		.00	.00
** WB2N **	CXL 797	-58,380.00	-58,380.00	01JUN04	04JUN04	1.000000	.00
	-58,380.000			.00		.00	.00
** WB2N **	798	58,380.00	58,380.00	01JUN04	01JUN04	1.000000	.00
	58,380.000			.00		.00	.00
** WB2N **	395	58,380.00	58,380.00	01JUL04	01JUL04	1.000000	.00
	58,380.000			.00		.00	.00
** WB2N **	017	56,061.09	56,061.09	23MAR04	23MAR04	1.000000	.00
	56,061.090			.00		.00	.00
** WB2N **	CXL 017	-56,061.09	-56,061.09	23MAR04	23MAR04	1.000000	.00
	-56,061.090			.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
03937SAA8	TOTAL	289,100.03	289,100.03	.00		.00	.00
03939RAA8	ARCH WESTN FIN LLC GTD SR NT 2013/07/01	1.000		04FEB04	09FEB04	1.000000	
** WB2Q **	168	78,375.00	75,000.00	3,375.00		.00	3,375.00
	75,000.000						
** WB2Q **	361	120,175.00	115,000.00	5,175.00	23APR04 28APR04	1.000000	5,175.00
	115,000.000					.00	
** WB2Q **	392	51,375.00	50,000.00	1,375.00	29APR04 04MAY04	1.000000	1,375.00
	50,000.000					.00	
03939RAA8	TOTAL	249,925.00	240,000.00	9,925.00 L		.00	9,925.00 L
03939RAB6	ARCH WESTN FIN LLC GTD SR NT 2013/07/01	6.750		21DEC04	27DEC04	1.000000	
** WB2O **	794	516,250.00	500,000.00	16,250.00		.00	16,250.00
	500,000.000						
040228AK4	ARGOSY GAMING CO SR SUB NT 2014/01/15	7.000		06AUG04	11AUG04	1.000000	
** WB2O **	326	522,500.00	521,869.68	630.32		.00	630.32
	500,000.000						
040228AL2	ARGOSY GAMING CO SR SUB NT 2014/01/15	7.000		21DEC04	27DEC04	1.000000	
** WB2O **	788	556,250.00	521,810.03	34,439.97		.00	34,439.97
	500,000.000						
042248AC8	ARMKEL LLC SR SUB NT 2009/08/15	9.500		22DEC04	22DEC04	1.000000	
** WB2J **	182	317,040.00	330,659.37	-13,619.37		.00	-13,619.37
	300,000.000						
** WB2Q **	216	1,257,592.00	1,284,372.84	-26,780.84	22DEC04 22DEC04	1.000000	-26,780.84
	1,190,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		
042248AC8	TOTAL						
	1,574,632.00	1,615,032.21	-40,400.21 L		.00		-40,400.21 L
042260AA7	ARMOR HLDGS INC SR SUB NT 2013/08/15	8.250		18FEB04	23FEB04	1.000000	
** WB1J **	096 4,337,225.00	3,903,935.23	433,289.77		.00		433,289.77
	3,970,000.000						
** WB20 **	714 442,813.80	492,692.48	-49,878.68	23MAR04	30MAR04	1.000000	-49,878.68
	500,000.000						
042260AA7	TOTAL						
	4,780,038.80	4,396,627.71	383,411.09 L		.00		383,411.09 L
0429919E1	ARMKEL LLC TERM LOAN 2009/03/28	8.000		26MAR04	26MAR04	1.000000	
** WB1X **	789 14,046.86	14,029.30	17.56		.00		17.56
	14,046.860						
** WB1X **	388 254,492.89	254,174.77	318.12	28MAY04	28MAY04	1.000000	318.12
	254,492.890						
0429919E1	TOTAL						
	268,539.75	268,204.07	335.68 L		.00		335.68 L
04519HAA6	ASIF GLOBAL FING XX SR NT 144 2006/01/17	2.650		09JUL04	14JUL04	1.000000	
** WB1Y **	101 2,999,670.00	3,028,770.00	-29,100.00		.00		-29,100.00
	3,000,000.000						
** WB1Z **	477 6,999,230.00	7,052,504.63	-53,274.63	09JUL04	14JUL04	1.000000	-53,274.63
	7,000,000.000						
04519HAA6	TOTAL						
	9,998,900.00	10,081,274.63	-82,374.63 L		.00		-82,374.63 L
04541GAW2	ASSET BACKED SECS CO SER 2000 2030/08/21	1.000		21APR04	21APR04	1.000000	
** WB2N **	307 24,222.25	24,233.35	-11.10		.00		-11.10
	24,222.460						
** WB1Z **	582 134,777.50	134,821.27	-43.77	21APR04	21APR04	1.000000	-43.77
	134,778.470						
** WB1E **		2030/08/31 6.880		21APR04	21APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	291 1,885.220	1,885.00	1,885.23	-.23	.00		-.23
04541GAW2	TOTAL	160,884.75	160,939.85	-55.10 L	.00		-55.10 L
04541GBUS	ASSET BACKED SECS CO 2001 HE3	2031/11/15	1.000	09AUG04	09AUG04	1.000000	
** WB1Z **	288 5,060,319.600	5,063,482.45	5,060,319.60	3,162.85	.00		3,162.85
** WB1Z **	720 5,060,319.590	5,063,482.45	5,060,319.59	3,162.86	.00		3,162.86
** WB1Z **	CXL 720 -5,060,319.590	-5,063,482.45	-5,060,319.59	-3,162.86	.00		-3,162.86
04541GBUS	TOTAL	5,063,482.45	5,060,319.60	3,162.85 L	.00		3,162.85 L
04541GGCO	ASSET BACKED SECS CO 2003 HE6	2033/11/25	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **	253 7,000,000.000	7,108,281.25	7,140,000.00	-31,718.75	.00		-31,718.75
04542BAA0	ASSET BACKED FDG COR 2001 1 SA	2032/08/25	1.000	27SEP04	27SEP04	1.000000	
** WB1Z **	454 68,943.340	68,943.85	68,943.34	.51	.00		.51
045424FE3	ASSET SECURITIZATION COML MTG	2043/02/14	6.660	15JUN04	16JUN04	1.000000	
** WB2J **	544 29,353.110	29,353.11	30,582.66	-1,229.55	.00		-1,229.55
046001AH6	ASSOCIATES AUTO RECE 2000 2 RE	2005/08/15	6.900	15MAR04	30MAR04	1.000000	
** WB2J **	356 20,709.930	20,709.89	21,162.79	-452.90	.00		-452.90
04962VAE9	ATRIUM COS INC SR SUB NT	2009/05/01	10.500	29DEC04	29DEC04	1.000000	
** WB20 **	002 500,000.000	525,000.00	504,293.98	20,706.02	.00		20,706.02
** WB3H **	485 525,000.000	551,250.00	557,095.74	-5,845.74	.00		-5,845.74

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
04962VAE9	TOTAL						
		1,076,250.00	1,061,389.72	14,860.28 L		.00	14,860.28 L
0499969B9	ATLAS FREIGHTER LEAS TERM LOAN 2006/04/18	1.000		01MAR04	01MAR04	1.000000	
** WB1X **							
	703	920.95	497.31	423.64		.00	423.64
	920.950						
** WB1X **							
	096	18,254.53	9,857.45	8,397.08	31MAR04	31MAR04	1.000000
	18,254.530					.00	8,397.08
** WB1X **							
	285	588,869.95	482,538.70	106,331.25	29APR04	29APR04	1.000000
	893,590.210					.00	106,331.25
0499969B9	TOTAL						
		608,045.43	492,893.46	115,151.97 L		.00	115,151.97 L
052907AA0	AUTOCAM CORP	SR SUB NT 2014/06/15	10.875	07OCT04	13OCT04	1.000000	
** WB3H **							
	221	175,000.00	171,184.88	3,815.12		.00	3,815.12
	175,000.000						
053499AB5	AVAYA INC	SR SECD N 2009/04/01	11.125	19MAR04	19MAR04	1.000000	
** WB2J **							
	257	127,793.75	381,505.46	-253,711.71		.00	-253,711.71
	328,000.000						
** WB2J **							
	CXL 257	-127,793.75	-381,505.46	253,711.71	19MAR04	19MAR04	1.000000
	-328,000.000					.00	253,711.71
** WB2J **							
	264	127,793.75	148,640.34	-20,846.59	19MAR04	19MAR04	1.000000
	127,793.800					.00	-20,846.59
** WB2J **							
	CXL 264	-127,793.75	-148,640.34	20,846.59	19MAR04	19MAR04	1.000000
	-127,793.800					.00	20,846.59
** WB2J **							
	265	127,793.75	133,759.54	-5,965.79	19MAR04	19MAR04	1.000000
	115,000.000					.00	-5,965.79
** WB2J **							
	695	250,275.00	245,986.77	4,288.23	01JUL04	07JUL04	1.000000
	213,000.000					.00	4,288.23

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
053499AB5	TOTAL						
	378,068.75		379,746.31	-1,677.56 L		.00	-1,677.56 L
05366BAB8	AVAILL INC NEW SR NT	2011/07/01	7.625	26MAR04	31MAR04	1.000000	
** WB1J **							
	227 1,065,487.50		1,003,616.33	61,871.17		.00	61,871.17
	990,000.000						
** WB1J **							
	303 1,856,450.00		1,758,862.96	97,587.04	20APR04 23APR04	1.000000	97,587.04
	1,735,000.000					.00	
** WB1J **							
	649 1,046,925.00		1,003,616.33	43,308.67	13AUG04 18AUG04	1.000000	43,308.67
	990,000.000					.00	
** WB1J **							
	695 1,049,400.00		1,003,616.33	45,783.67	26AUG04 31AUG04	1.000000	45,783.67
	990,000.000					.00	
** WB1J **							
	734 1,329,900.00		1,257,054.80	72,845.20	13SEP04 16SEP04	1.000000	72,845.20
	1,240,000.000					.00	
** WB1J **							
	735 2,136,762.50		2,017,370.20	119,392.30	13SEP04 16SEP04	1.000000	119,392.30
	1,990,000.000					.00	
05366BAB8	TOTAL						
	8,484,925.00		8,044,136.95	440,788.05 L		.00	440,788.05 L
05366VAC2	AVIATION CAP GROUP T SER 2000	2025/11/15	1.000	27OCT04	01NOV04	1.000000	
** WB1Z **							
	771 3,279,031.70		3,388,754.08	-109,722.38		.00	-109,722.38
	3,380,445.050						
** WB1Z **							
	102 63,908.97		64,065.81	-156.84	15NOV04 15NOV04	1.000000	-156.84
	63,908.970					.00	
05366VAC2	TOTAL						
	3,342,940.67		3,452,819.89	-109,879.22 L		.00	-109,879.22 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
053807AL7	AVNET INC	SR DEB CO 2034/03/15	2.000	18OCT04	21OCT04	1.000000	
** WB20 **							
	577	92,375.00	95,169.57	-2,794.57	.00		-2,794.57
	100,000.000						
** WB20 **				19OCT04	22OCT04	1.000000	
	583	92,375.00	95,169.89	-2,794.89	.00		-2,794.89
	100,000.000						
** WB20 **				20OCT04	25OCT04	1.000000	
	587	92,000.00	95,170.86	-3,170.86	.00		-3,170.86
	100,000.000						
** WB20 **				21OCT04	26OCT04	1.000000	
	594	93,500.00	95,171.19	-1,671.19	.00		-1,671.19
	100,000.000						
** WB20 **				04NOV04	09NOV04	1.000000	
	647	567,375.00	571,587.17	-4,212.17	.00		-4,212.17
	600,000.000						
** WB20 **				04NOV04	09NOV04	1.000000	
	CXL 647	-567,375.00	-571,587.17	4,212.17	.00		4,212.17
	-600,000.000						
** WB20 **				04NOV04	09NOV04	1.000000	
	659	567,375.00	571,587.17	-4,212.17	.00		-4,212.17
	600,000.000						
053807AL7	TOTAL	937,625.00	952,268.68	-14,643.68 L	.00		-14,643.68 L
054402AB8	AVONDALE MLS INC	SR SUB NT 2013/07/01	10.250	18NOV04	19NOV04	1.000000	
** WB3H **							
	349	95,625.00	136,316.15	-40,691.15	.00		-40,691.15
	150,000.000						
** WB3H **				18NOV04	19NOV04	1.000000	
	CXL 349	-95,625.00	-136,316.15	40,691.15	.00		40,691.15
	-150,000.000						
** WB3H **				18NOV04	19NOV04	1.000000	
	392	63,750.00	90,877.43	-27,127.43	.00		-27,127.43
	100,000.000						
** WB3H **				18NOV04	07DEC04	1.000000	
	425	95,625.00	136,316.15	-40,691.15	.00		-40,691.15
	150,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
054402AB8	TOTAL						
		159,375.00	227,193.58	-67,818.58 L		.00	-67,818.58 L
054802AG8	AZTAR CORP	SR SUB NT 2014/06/15	7.875	08OCT04	12OCT04	1.000000	
** WB20 **							
	564	508,125.00	507,973.68	151.32		.00	151.32
	500,000.000						
054802AH6	AZTAR CORP	SR SUB NT 2014/06/15	7.875	21DEC04	27DEC04	1.000000	
** WB20 **							
	789	553,750.00	507,997.49	45,752.51		.00	45,752.51
	500,000.000						
05508RAB2	B + G FOODS HLDGS CO	SR SUB NT 2016/10/30	12.000	25OCT04	26OCT04	1.000000	
** WB1J **							
	086	2,158,716.60	1,983,910.50	174,806.10		.00	174,806.10
	277,470.000						
055088AE8	B + G FOODS INC	SR SUB NT 2007/08/01	9.625	14OCT04	14OCT04	1.000000	
** WB20 **							
	571	1,238,037.50	1,270,615.73	-32,578.23		.00	-32,578.23
	1,250,000.000						
05523UAA8	BAE SYSTEMS HLDG	144A 2011/12/15	6.400	18AUG04	23AUG04	1.000000	
** WB2N **							
	070	668,583.20	624,644.00	43,939.20		.00	43,939.20
	620,000.000						
** WB2N **							
	246	411,201.80	382,827.74	28,374.06	09SEP04 14SEP04	1.000000	28,374.06
	380,000.000					.00	
05523UAA8	TOTAL						
		1,079,785.00	1,007,471.74	72,313.26 L		.00	72,313.26 L
055381AH0	BE AEROSPACE INC	SR SUB NT 2008/11/01	9.500	08NOV04	08NOV04	1.000000	
** WB20 **							
	654	1,031,670.00	935,659.43	96,010.57		.00	96,010.57
	1,000,000.000						
056039AF7	BWAY CORP	SR SUB NT 2010/10/15	10.000	06OCT04	12OCT04	1.000000	
** WB20 **							
	536	270,625.01	255,676.86	14,948.15		.00	14,948.15
	250,000.000						
** WB20 **							
	578	536,250.00	511,318.57	24,931.43	18OCT04 21OCT04	1.000000	24,931.43
	500,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
056039AF7	TOTAL						
	806,875.01	766,995.43		39,879.58 L		.00	39,879.58 L
058498AB2	BALL CORP SR NT	2006/08/01	7.750	24JUN04	29JUN04	1.000000	
** WB2R **							
729	533,125.00	507,178.45		25,946.55		.00	25,946.55
500,000.000							
058498AF3	BALL CORP SR NT	2012/12/15	6.875	13JUL04	16JUL04	1.000000	
** WB2R **							
791	592,250.00	575,625.89		16,624.11		.00	16,624.11
575,000.000							
05873KAP5	BALLY TOTAL FITNESS SR SUB NT	2007/10/15	9.875	05JAN04	08JAN04	1.000000	
** WB2O **							
330	229,375.00	243,750.00		-14,375.00		.00	-14,375.00
250,000.000							
** WB1J **				05JAN04	08JAN04	1.000000	
747	914,512.50	984,559.95		-70,047.45		.00	-70,047.45
990,000.000							
** WB2O **				06JAN04	09JAN04	1.000000	
337	229,375.00	243,750.00		-14,375.00		.00	-14,375.00
250,000.000							
** WB1J **				09JAN04	09JAN04	1.000000	
764	1,841,087.50	1,974,098.98		-133,011.48		.00	-133,011.48
1,985,000.000							
** WB1J **				09JAN04	14JAN04	1.000000	
768	1,846,050.00	1,974,131.76		-128,081.76		.00	-128,081.76
1,985,000.000							
** WB1J **				03MAR04	08MAR04	1.000000	
138	720,225.00	984,756.08		-264,531.08		.00	-264,531.08
990,000.000							
** WB1J **				03MAR04	08MAR04	1.000000	
142	717,750.00	984,756.08		-267,006.08		.00	-267,006.08
990,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
05873KAP5	TOTAL						
	6,498,375.00	7,389,802.85	-891,427.85 L		.00		-891,427.85 L
05873KAJ7	BALLY TOTAL FITNESS 10.5PCT 1	2011/07/15	10.500	04MAR04	09MAR04	1.000000	
** WB1J **							
	146	426,937.50	425,081.25	1,856.25		.00	1,856.25
	495,000.000						
0589909P9	BALL CORP	TERM LOAN 2009/11/25	3.660	30MAR04	30MAR04	1.000000	
** WB1X **							
	002	1,101.28	1,099.90	1.38		.00	1.38
	1,101.280						
** WB1X **							
	533	1,101.28	1,099.90	1.38	30JUN04	1.000000	1.38
	1,101.280					.00	
** WB1X **							
	522	1,101.28	1,099.90	1.38	30SEP04	1.000000	1.38
	1,101.280					.00	
** WB1X **							
	140	1,101.28	1,099.90	1.38	31DEC04	1.000000	1.38
	1,101.280					.00	
0589909P9	TOTAL						
	4,405.12	4,399.60	5.52 L		.00		5.52 L
05948KJJ9	BANC AMER ALTERNATIV 2003 11 M	2034/01/25	6.000	07SEP04	30SEP04	1.000000	
** WB1Q **							
	023	2,761,543.04	2,729,080.33	32,462.71		.00	32,462.71
	2,683,144.900						
** WB1Q **							
	CXL 023	-2,761,543.04	-2,729,080.33	-32,462.71	07SEP04	1.000000	-32,462.71
	-2,683,144.900					.00	
** WB1Q **							
	190	2,761,543.04	2,729,080.35	32,462.69	07SEP04	1.000000	32,462.69
	2,683,144.920					.00	
05948KJJ9	TOTAL						
	2,761,543.04	2,729,080.35	32,462.69 S		.00		32,462.69 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
05948KJT7	BANC AMER ALTERNATIV 2003 11 M	2019/01/25	5.500	17DEC04	31JAN05	1.000000	
** WB1Q **	511	1,896,585.39	1,897,645.65	-1,060.26		.00	-1,060.26
	1,849,481.410						
** WB1Q **	CXL 511	-1,896,585.39	-1,897,645.65	1,060.26		.00	1,060.26
	-1,849,481.410						
** WB1Q **	612	1,896,585.39	1,898,023.73	-1,438.34		.00	-1,438.34
	1,849,481.420						
** WB1Q **	CXL 612	-1,896,585.39	-1,898,023.73	1,438.34		.00	1,438.34
	-1,849,481.420						
** WB1Q **	613	1,896,585.39	1,867,814.60	28,770.79		.00	28,770.79
	1,820,044.890						
** WB1Q **	CXL 613	-1,896,585.39	-1,867,814.60	-28,770.79		.00	-28,770.79
	-1,820,044.890						
** WB1Q **	640	1,866,399.16	1,867,442.56	-1,043.40		.00	-1,043.40
	1,820,044.890						
** WB1Q **	614	29,436.53	30,213.48	-776.95		.00	-776.95
	29,436.530						
05948KJT7	TOTAL	1,895,835.69	1,897,656.04	-1,820.35 L		.00	-1,820.35 L
05948KKU2	BANC AMER ALTERNATIV SER 2004	2019/02/25	5.500	11FEB04	24FEB04	1.000000	
** WB1Q **	184	1,032,593.95	1,032,421.88	172.07		.00	172.07
	1,000,000.000						
** WB1Q **	CXL 184	-1,032,593.95	-1,032,421.88	-172.07		.00	-172.07
	-1,000,000.000						
** WB1Q **	185	1,032,593.95	1,028,314.17	4,279.78		.00	4,279.78
	996,021.290						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
** WB1Q **	413 1,036,718.75	1,032,421.88	4,296.87	11FEB04	24FEB04	1.000000	4,296.87
	1,000,000.000					.00	
** WB1Q **	CXL 413 -1,036,718.75	-1,032,421.88	-4,296.87	11FEB04	24FEB04	1.000000	-4,296.87
	-1,000,000.000					.00	
** WB1Q **	612 1,036,718.75	1,032,421.88	4,296.87	11FEB04	24FEB04	1.000000	4,296.87
	1,000,000.000					.00	
** WB1Q **	CXL 612 -1,036,718.75	-1,032,421.88	-4,296.87	11FEB04	24FEB04	1.000000	-4,296.87
	-1,000,000.000					.00	
** WB1Q **	371 3,978.71	4,107.71	-129.00	25FEB04	25FEB04	1.000000	-129.00
	3,978.710					.00	
05948KKU2	TOTAL	1,036,572.66	4,150.78 S			.00	4,150.78 S
05949AMA5	BANC AMER MTG SEC IN 2004 7 CL 2034/08/25	6.000		25AUG04	25AUG04	1.000000	
** WB1Q **	028 3,941.04	4,015.38	-74.34			.00	-74.34
	3,941.040						
** WB1Q **	082 3,764,097.04	3,835,073.67	-70,976.63	13SEP04	30SEP04	1.000000	-70,976.63
	3,764,097.040					.00	
** WB1Q **	CXL 082 -3,764,097.04	-3,835,073.67	70,976.63	13SEP04	30SEP04	1.000000	70,976.63
	-3,764,097.040					.00	
** WB1Q **	092 3,876,431.81	3,820,654.07	55,777.74	13SEP04	30SEP04	1.000000	55,777.74
	3,764,097.040					.00	
** WB1Q **	629 3,909,347.59	3,853,223.58	56,124.01	13SEP04	30SEP04	1.000000	56,124.01
	3,796,058.950					.00	
** WB1Q **	CXL 629 -3,909,347.59	-3,853,223.58	-56,124.01	13SEP04	30SEP04	1.000000	-56,124.01
	-3,796,058.950					.00	
** WB1Q **	775 3,909,347.59	3,867,511.36	41,836.23	13SEP04	30SEP04	1.000000	41,836.23
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	3,796,058.960						
** WB1Q **				13SEP04	30SEP04	1.000000	
CXL 775	-3,909,347.59	-3,867,511.36		-41,836.23		.00	-41,836.23
	-3,796,058.960						
** WB1Q **				19SEP04	19SEP04	1.000000	
084	31,961.92	32,564.02		-602.10		.00	-602.10
	31,961.920						
05949AMA5	TOTAL						
	3,912,334.77	3,857,233.47		55,101.30 S		.00	55,101.30 S
06050HJH2	BANK AMER MTG SECS I 2002 E MT	2031/06/20	1.000	20DEC04	20DEC04	1.000000	
** WB2D **							
013	24,329.88	24,633.57		-303.69		.00	-303.69
	24,329.880						
06050MBL0	BANK AMER CORP MT SR TRANCHE T	2007/09/06	1.000	30JAN04	02FEB04	1.000000	
** WB1Z **							
541	10,057,840.00	10,000,000.00		57,840.00		.00	57,840.00
	10,000,000.000						
** WB1Z **				24AUG04	27AUG04	1.000000	
066	5,037,050.00	5,000,000.00		37,050.00		.00	37,050.00
	5,000,000.000						
06050MBL0	TOTAL						
	15,094,890.00	15,000,000.00		94,890.00 L		.00	94,890.00 L
060505AD6	BANK OF AMERICA	NT DTD	2010/02/15	7.800	23MAR04	26MAR04	1.000000
** WB1H **							
555	4,989,268.30	4,742,554.70		246,713.60		.00	246,713.60
	4,090,000.000						
060505AG9	BANK AMER CORP	SUB NT	2011/01/15	7.400	28SEP04	01OCT04	1.000000
** WB1H **							
739	5,160,892.00	5,259,268.91		-98,376.91		.00	-98,376.91
	4,400,000.000						
060505AR5	BANK AMER CORP	SR NT	2012/09/15	4.875	23MAR04	26MAR04	1.000000
** WB1H **							
556	167,187.20	159,475.71		7,711.49		.00	7,711.49
	160,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
06422NHH2	BANK ONE CORP SR NTS TRANCHE T	2006/09/15	1.000	26APR04	29APR04	1.000000	
** WB1Z **							
	646 10,474,975.50	10,450,000.00	10,450,000.00	24,975.50		.00	24,975.50
	10,450,000.00						
06423AAN3	BANK ONE CORP NT	2008/08/01	6.000	22SEP04	29SEP04	1.000000	
** WB1H **							
	678 2,834,825.40	2,608,526.82	2,608,526.82	226,298.58		.00	226,298.58
	2,610,000.00						
06423RAR7	BANK ONE ISSUANCE TR 2003 A2 C	2008/10/15	1.000	08JUN04	14JUN04	1.000000	
** WB2L **							
	466 1,635,830.58	1,635,782.95	1,635,782.95	47.63		.00	47.63
	1,635,000.00						
** WB2L **							
	CXL 466 -1,635,830.58	-1,635,782.95	-1,635,782.95	-47.63		.00	-47.63
	-1,635,000.00						
** WB2L **							
	470 1,635,830.58	1,635,782.95	1,635,782.95	47.63		.00	47.63
	1,635,000.00						
06423RAR7	TOTAL						
-----	1,635,830.58	1,635,782.95	1,635,782.95	47.63 L		.00	47.63 L
06606FALS	BANKAMERICA MANUFACT SR SUB CT	2028/04/10	1.000	21JUL04	28JUL04	1.000000	
** WB2N **							
	657 1,035,000.00	1,030,000.00	1,030,000.00	5,000.00		.00	5,000.00
	1,000,000.00						
** WB2N **							
	CXL 657 -1,035,000.00	-1,030,000.00	-1,030,000.00	-5,000.00		.00	-5,000.00
	-1,000,000.00						
** WB2N **							
	676 1,035,000.00	1,029,992.93	1,029,992.93	5,007.07		.00	5,007.07
	1,000,000.00						
** WB2N **							
	CXL 676 -1,035,000.00	-1,029,992.93	-1,029,992.93	-5,007.07		.00	-5,007.07
	-1,000,000.00						
** WB2N **							
	689 1,035,000.00	1,029,992.93	1,029,992.93	5,007.07		.00	5,007.07
	1,000,000.00						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
06606FAL5	TOTAL						
		1,035,000.00	1,029,992.93	5,007.07 L		.00	5,007.07 L
06606H8D2	BANKBOSTON NA MTN	2008/03/25	6.375	13OCT04	18OCT04	1.000000	
** WB1H **							
	040	1,648,074.40	1,645,548.80	2,525.60		.00	2,525.60
	1,510,000.000						
0669969M3	BANKTRUST MTGE TRUST SER 1 CL	2023/12/01	5.700	01AUG03	21MAY04	1.000000	
** WB1E **							
	633	20,422.99	20,126.99	296.00		.00	296.00
	20,422.990						
** WB1E **							
	CXL 633	-20,422.99	-20,126.99	-296.00		.00	-296.00
	-20,422.990						
** WB1E **							
	025	41,937.14	41,320.46	616.68		.00	616.68
	41,937.140						
** WB1E **							
	002	27,280.00	26,881.45	398.55		.00	398.55
	27,280.000						
** WB1E **							
	681	.00	26,881.45	-26,881.45		.00	-26,881.45
	27,280.000						
** WB1E **							
	CXL 681	.00	-26,881.45	26,881.45		.00	26,881.45
	-27,280.000						
** WB1E **							
	632	20,086.16	19,795.04	291.12		.00	291.12
	20,086.160						
** WB1E **							
	107	44,828.23	44,176.16	652.07		.00	652.07
	44,828.230						
** WB1E **							
	689	23,117.57	22,782.04	335.53		.00	335.53
	23,117.570						
** WB1E **							
	022	77,652.72	76,528.15	1,124.57		.00	1,124.57
	77,652.720						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB1E **	031 39,025.060	39,025.06	38,461.10	30JUN04 563.96	30JUN04	1.000000 .00	563.96
** WB1E **	282 21,829.200	21,829.20	21,517.78	01JUL04 311.42	22DEC04	1.000000 .00	311.42
** WB1E **	702 45,280.450	45,280.45	44,627.55	01JUL04 652.90	31JUL04	1.000000 .00	652.90
0669969M3	TOTAL	341,036.53	336,089.73	4,946.80 L		.00	4,946.80 L
07R0402A8	FHLMC TBA OCT 7 GOLDBALLOON	2099/12/01	4.000	21OCT03	23OCT03	1.000000	
** WB1Z **	CXL 288 -30,000,000.000	-30,000,000.00	-30,046,875.00	46,875.00		.00	46,875.00
072646AE2	BAY VIEW 2002 LJ 1 O AUTO RECE	2011/05/25	0.000	31JAN04	31JAN04	1.000000	
** WB1Z **	586 29,223,278.370	.00	797,240.26	-797,240.26		.00	-797,240.26
** WB1Z **	CXL 586 -29,223,278.370	.00	-797,240.26	797,240.26		.00	797,240.26
** WB1Z **	587 2,923,278.370	.00	79,749.96	-79,749.96		.00	-79,749.96
** WB1Z **	439 6,212,979.560	.00	169,496.30	-169,496.30		.00	-169,496.30
** WB1Z **	725 3,800,447.030	.00	103,680.00	-103,680.00		.00	-103,680.00
** WB1Z **	212 3,169,399.900	.00	86,464.40	-86,464.40		.00	-86,464.40
** WB1Z **	733 2,908,903.840	.00	79,357.81	-79,357.81		.00	-79,357.81
** WB1Z **				31JUL04	31JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	734	.00	87,516.24	-87,516.24		.00	-87,516.24
3,207,955.890							
** WB1Z **				25AUG04	25AUG04	1.000000	
185	.00	81,285.35	-81,285.35			.00	-81,285.35
2,979,559.120							
** WB1Z **				30NOV04	30NOV04	1.000000	
212	.00	62,637.24	-62,637.24			.00	-62,637.24
2,296,002.330							
** WB1Z **				31DEC04	31DEC04	1.000000	
479	.00	61,926.74	-61,926.74			.00	-61,926.74
2,269,958.640							
072646AE2	TOTAL	.00	812,114.04	-812,114.04 L		.00	-812,114.04 L
0727G0AG5	BAYERISCHE LANDESBAN TRANCHE S 2006/03/30	2.500		06AUG04	11AUG04	1.000000	
** WB1Y **							
246	9,989,200.00	9,939,100.00	50,100.00			.00	50,100.00
10,000,000.000							
07324QAK2	BAYVIEW FINL ASSET T 2001 B AS 2004/01/25	10.000		25JAN04	25JAN04	1.000000	
** WB1Z **							
455	23,916,287.00	5,571,747.49	18,344,539.51			.00	18,344,539.51
23,916,287.000							
** WB1Z **				25JAN04	25JAN04	1.000000	
CXL 455	-23,916,287.00	-5,571,747.49	-18,344,539.51			.00	-18,344,539.51
-23,916,287.000							
** WB1Z **				25JAN04	25JAN04	1.000000	
540	.02	5,571,747.49	-5,571,747.47			.00	-5,571,747.47
23,916,287.000							
07324QAK2	TOTAL	.02	5,571,747.49	-5,571,747.47 L		.00	-5,571,747.47 L
07324QAL0	BAYVIEW FINL ASSET T 2001 B AS 2031/07/25	1.000		25FEB04	26FEB04	1.000000	
** WB1Z **							
793	5,097,434.35	5,097,434.66	-.31			.00	-.31
5,097,434.660							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
07324QAM8	BAYVIEW FINL ASSET T 2001 B AS	2031/07/25	1.000	25FEB04	26FEB04	1.000000	
** WB1Z **							
	794 7,421,864.42	7,381,149.67		40,714.75		.00	40,714.75
	7,421,864.600						
07324QBB1	BAYVIEW FINL ASSET T 2002 A SE	2004/07/25	0.010	31JAN04	31JAN04	1.000000	
** WB2N **							
	312 .00	411,988.41		-411,988.41		.00	-411,988.41
	2,300,034.630						
** WB2N **							
	667 2,499,930.78	447,794.35		2,052,136.43	25JUL04	1.000000	2,052,136.43
	2,499,930.780					.00	
** WB2N **							
	CXL 667 -2,499,930.78	-447,794.35		-2,052,136.43	25JUL04	1.000000	-2,052,136.43
	-2,499,930.780					.00	
** WB2N **							
	774 .00	564,934.99		-564,934.99	25JUL04	1.000000	-564,934.99
	4,599,930.780					.00	
** WB2N **							
	668 1,200,000.00	71,156.26	2004/07/25 7.150	1,128,843.74	25JUL04	1.000000	1,128,843.74
	1,200,000.000					.00	
** WB2N **							
	CXL 668 -1,200,000.00	-71,156.26		-1,128,843.74	25JUL04	1.000000	-1,128,843.74
	-1,200,000.000					.00	
** WB2N **							
	669 900,000.00	45,984.38		854,015.62	25JUL04	1.000000	854,015.62
	900,000.000					.00	
** WB2N **							
	CXL 669 -900,000.00	-45,984.38		-854,015.62	25JUL04	1.000000	-854,015.62
	-900,000.000					.00	
07324QBB1	TOTAL						
-----		.00		976,923.40			-976,923.40 L
07324QBC9	BAYVIEW FINL ASSET T 2002 A CL	2032/02/25	1.000	26NOV04	26NOV04	1.000000	
** WB2N **							
	077 5,059,347.58	5,059,347.63		-.05		.00	-.05
	5,059,347.640						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
07324QDR4	BAYVIEW FINL ASSET T SER 2003	2038/10/25	1.000	29DEC03	31DEC03	1.000000	
** WB1Z **							
	CXL 251	-15,979,767.57	-15,979,767.55			.00	-.02
	-15,979,767.550						
** WB1Z **							
	602	15,979,767.57	15,979,767.62	29DEC03	31DEC03	1.000000	
	15,979,767.620					.00	-.05
07324QDR4	TOTAL						
		.00	.07			.00	-.07 L
07329UAA0	BCP CAYLUX HLDGS LUX USD SR SU 2014/06/15	9.625		03NOV04	08NOV04	1.000000	
** WB1J **							
	114	4,507,350.00	4,024,662.50			.00	482,687.50
	3,980,000.000						
07384MWH1	BEAR STEARNS ARM TR SER 2003	2033/08/25	1.000	25FEB04	26FEB04	1.000000	
** WB2D **							
	088	53,351.98	54,844.17			.00	-1,492.19
	53,351.980						
** WB2D **							
	222	7,606.30	7,819.04	25MAR04	25MAR04	1.000000	
	7,606.300					.00	-212.74
** WB2D **							
	343	148,602.18	152,758.40	25APR04	26APR04	1.000000	
	148,602.180					.00	-4,156.22
** WB2D **							
	492	403,568.02	414,855.31	25MAY04	25MAY04	1.000000	
	403,568.020					.00	-11,287.29
** WB2D **							
	642	127,988.22	131,567.89	25JUN04	25JUN04	1.000000	
	127,988.220					.00	-3,579.67
** WB2D **							
	011	13,326.14	13,698.86	25JUL04	28JUL04	1.000000	
	13,326.140					.00	-372.72
** WB2D **							
	135	89,473.68	91,976.15	25AUG04	25AUG04	1.000000	
	89,473.680					.00	-2,502.47
** WB2D **							
	291	18,213.22	18,722.62	27SEP04	27SEP04	1.000000	
	18,213.220					.00	-509.40

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB2D **				25OCT04	25OCT04	1.000000	
408	46,792.04	48,100.75		-1,308.71	.00		-1,308.71
46,792.040							
** WB2D **				19NOV04	19NOV04	1.000000	
614	11,169.72	11,482.12		-312.40	.00		-312.40
11,169.720							
07384MWH1	TOTAL						
-----	920,091.50	945,825.31		-25,733.81 L	.00		-25,733.81 L
07385TAJ5	BEAR STEARNS + CO IN GLOBAL NT	2014/11/15	5.700	01DEC04	06DEC04	1.000000	
** WB1H **							
515	585,928.00	589,261.40		-3,333.40	.00		-3,333.40
560,000.000							
073902BK3	BEAR STEARNS COS INC SR NT	2005/07/15	6.250	18MAR04	22MAR04	1.000000	
** WB2J **							
194	1,061,590.00	1,009,491.06		52,098.94	.00		52,098.94
1,000,000.000							
073928D26	BEAR STEARNS COS INC MEDIUM TE	2007/01/16	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
082	2,453,871.00	2,450,000.00		3,871.00	.00		3,871.00
2,450,000.000							
07556QAG0	BEAZER HOMES USA INC SR NT	2012/04/15	8.375	21DEC04	27DEC04	1.000000	
** WB20 **							
786	825,000.00	750,775.67		74,224.33	.00		74,224.33
750,000.000							
077447AC4	BELDEN + BLAKE CORP SR SUB N	2007/06/15	9.875	29JUN04	07JUL04	1.000000	
** WB1J **							
539	12,925,000.00	12,869,133.75		55,866.25	.00		55,866.25
12,925,000.000							
079860AB8	BELLSOUTH CORP NT	2011/10/15	6.000	21JAN04	26JAN04	1.000000	
** WB1H **							
015	658,386.00	616,309.76		42,076.24	.00		42,076.24
600,000.000							
079860AF9	BELLSOUTH CORP NT	2009/09/15	4.200	09SEP04	15SEP04	1.000000	
** WB2L **							
512	658,491.15	653,860.30		4,630.85	.00		4,630.85
655,000.000							
** WB1H **				08NOV04	12NOV04	1.000000	
292	711,072.10	708,801.74		2,270.36	.00		2,270.36
710,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1H **				16DEC04	21DEC04	1.000000	
661	1,801,366.50		1,787,039.93	14,326.57		.00	14,326.57
1,790,000.000							
079860AF9	TOTAL						
	3,170,929.75		3,149,701.97	21,227.78 L		.00	21,227.78 L
079860AL6	BELLSOUTH CORP NT	2016/12/15	5.200	22DEC04	28DEC04	1.000000	
** WB1H **							
714	1,014,555.10		1,008,767.80	5,787.30		.00	5,787.30
1,010,000.000							
** WB1H **				22DEC04	28DEC04	1.000000	
716	813,223.80		809,011.80	4,212.00		.00	4,212.00
810,000.000							
** WB1H **				22DEC04	28DEC04	1.000000	
CXL 716	-813,223.80		-809,011.80	-4,212.00		.00	-4,212.00
-810,000.000							
** WB1H **				22DEC04	28DEC04	1.000000	
756	813,223.80		809,011.80	4,212.00		.00	4,212.00
810,000.000							
079860AL6	TOTAL						
	1,827,778.90		1,817,779.60	9,999.30 L		.00	9,999.30 L
083739AH5	BERGEN BRUNSWIG CORP SR NT	2005/06/01	7.250	06JUL04	09JUL04	1.000000	
** WB2R **							
766	516,250.00		514,371.85	1,878.15		.00	1,878.15
500,000.000							
085992927	BERRY PLASTICS TERM LOAN	2010/07/22	1.000	10AUG04	10AUG04	1.000000	
** WB1X **							
024	472,092.33		472,092.32	.01		.00	.01
472,092.320							
087851ASC	BEVERLY ENTERPRISES SR SUB NT	2014/06/15	7.875	13AUG04	18AUG04	1.000000	
** WB2O **							
336	51,187.50		49,159.00	2,028.50		.00	2,028.50
50,000.000							
09067JAB5	BIOVAIL CORP SR SUB NT	2010/04/01	7.875	09JUL04	14JUL04	1.000000	
** WB2R **							
773	724,093.75		730,520.27	-6,426.52		.00	-6,426.52
725,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
0919169A6	BLACKROCK CAP FIN L SER 1997	2035/12/25	1.000	25JUN04	25OCT04	1.000000	
** WB1Z **							
	565 21,727.580	21,727.58	15,216.10	6,511.48		.00	6,511.48
** WB1Z **							
	566 37,459.100	37,459.10	26,233.08	11,226.02	25JUL04	1.000000	11,226.02
** WB1Z **							
	567 16,210.710	16,210.71	11,352.56	4,858.15	25AUG04	1.000000	4,858.15
** WB1Z **							
	568 31,434.300	31,434.30	22,013.83	9,420.47	25SEP04	1.000000	9,420.47
** WB1Z **							
	054 27,163.450	27,163.45	19,022.90	8,140.55	25OCT04	1.000000	8,140.55
** WB1Z **							
	210 24,582.630	24,582.63	17,215.52	7,367.11	25NOV04	1.000000	7,367.11
** WB1Z **							
	CXL 210 -24,582.630	-24,582.63	-17,215.52	-7,367.11	25NOV04	1.000000	-7,367.11
** WB1Z **							
	316 24,762.600	24,762.60	17,341.56	7,421.04	25NOV04	1.000000	7,421.04
0919169A6	TOTAL	158,757.74	111,180.03	47,577.71 L		.00	47,577.71 L
093645AB5	BLOCK COMMUNICATIONS GTD SR SU 2009/04/15	9.250		01JUL04	07JUL04	1.000000	
** WB20 **							
	221 250,000.000	262,500.00	251,925.53	10,574.47		.00	10,574.47
** WB20 **							
	317 150,000.000	156,000.00	151,136.14	4,863.86	09AUG04	1.000000	4,863.86
** WB20 **							
	429 250,000.000	264,375.00	251,863.37	12,511.63	10SEP04	1.000000	12,511.63

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB20 **	766	813,750.00	755,066.31	21DEC04	23DEC04	1.000000	58,683.69
	750,000.000					.00	58,683.69
093645AB5	TOTAL	1,496,625.00	1,409,991.35	86,633.65 L		.00	86,633.65 L
095173AE0	BLOUNT INC REORGANIZ SR SUB NT 2009/08/01	13.000		08SEP04	08SEP04	1.000000	
** WB20 **	414	532,500.00	542,812.50	-10,312.50		.00	-10,312.50
	500,000.000						
09700WDE0	BOEING CAP CORP TRANCHE S 2006/11/15	1.000		25JUN04	30JUN04	1.000000	
** WB1Z **	361	10,059,500.00	10,057,914.53	1,585.47		.00	1,585.47
	10,000,000.000						
097014AB0	BOEING CAP CORP SR NT 2005/09/27	7.100		26JUL04	26JUL04	1.000000	
** WB1Y **	197	800,280.00	804,412.66	-4,132.66		.00	-4,132.66
	760,000.000						
** WB2D **	780	2,632,500.00	2,634,178.35	-1,678.35	26JUL04	1.000000	-1,678.35
	2,500,000.000					.00	
097014AB0	TOTAL	3,432,780.00	3,438,591.01	-5,811.01 L		.00	-5,811.01 L
097014AJ3	BOEING CAP CORP SR NT 2008/08/25	4.750		13DEC04	16DEC04	1.000000	
** WB2J **	082	767,942.40	741,312.41	26,629.99		.00	26,629.99
	740,000.000						
097383AW3	BOISE CASCADE CORP SR NT 2013/11/01	7.000		06FEB04	11FEB04	1.000000	
** WB1J **	054	1,032,075.00	990,000.00	42,075.00		.00	42,075.00
	990,000.000						
** WB20 **	073	509,375.00	500,000.00	9,375.00	07MAY04	1.000000	9,375.00
	500,000.000				12MAY04	.00	
** WB20 **	664	563,940.00	500,000.00	63,940.00	04NOV04	1.000000	63,940.00
	500,000.000				08NOV04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
097383AW3	TOTAL						
		2,105,390.00	1,990,000.00	115,390.00 L		.00	115,390.00 L
097395AD9	BOISE CASCADE L L C SR SUB NT	2014/10/15	7.125	22NOV04	26NOV04	1.000000	
** WB3H **							
	382	117,150.00	110,000.00	7,150.00		.00	7,150.00
	110,000.000						
09774LAE8	BOMBARDIER CAP INC TRANCHE T	2005/10/17	7.500	20SEP04	23SEP04	1.000000	
** WB2D **							
	253	2,975,356.25	3,023,388.00	-48,031.75		.00	-48,031.75
	2,935,000.000						
09774XBD3	BOMBARDIER CAP MTG 99 B SR P	2015/12/15	7.180	06APR04	12APR04	1.000000	
** WB2N **							
	159	205,539.92	202,657.55	2,882.37		.00	2,882.37
	258,134.910						
** WB2N **							
	CXL 159	-205,539.92	-202,657.55	-2,882.37	06APR04 12APR04	1.000000	-2,882.37
	-258,134.910					.00	
** WB2N **							
	296	204,046.56	201,185.14	2,861.42	06APR04 12APR04	1.000000	2,861.42
	256,259.420					.00	
** WB2N **							
	CXL 296	-204,046.56	-201,185.14	-2,861.42	06APR04 12APR04	1.000000	-2,861.42
	-256,259.420					.00	
** WB2N **							
	332	204,046.56	199,882.35	4,164.21	06APR04 12APR04	1.000000	4,164.21
	256,259.420					.00	
** WB2N **							
	331	1,875.49	1,462.88	412.61	15APR04 15APR04	1.000000	412.61
	1,875.490					.00	
09774XBD3	TOTAL						
		205,922.05	201,345.23	4,576.82 L		.00	4,576.82 L
09774XBQ4	BOMBARDIER CAP MTG S 2000 A SR	2030/06/15	8.290	17SEP04	22SEP04	1.000000	
** WB1Z **							
	379	1,094,791.67	1,081,911.77	12,879.90		.00	12,879.90
	1,287,990.200						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
102183AL4	BOWATER INC	SR NT	2010/03/15	1.000	20MAY04	25MAY04	1.000000
** WB2L **							
	274	129,187.50	130,000.00	-812.50		.00	-812.50
	130,000.000						
** WB2L **					24MAY04	27MAY04	1.000000
	283	64,593.75	65,000.00	-406.25		.00	-406.25
	65,000.000						
** WB2L **					25MAY04	28MAY04	1.000000
	304	69,562.50	70,000.00	-437.50		.00	-437.50
	70,000.000						
** WB2L **					16JUN04	21JUN04	1.000000
	517	339,150.00	340,000.00	-850.00		.00	-850.00
	340,000.000						
102183AL4	TOTAL						
-----		602,493.75	605,000.00	-2,506.25 L		.00	-2,506.25 L
105756BD1	BRAZIL FEDERATIVE RE GLOBAL BD	2014/07/14	10.500	20OCT04	25OCT04	1.000000	
** WB1S **							
	158	330,600.00	333,454.05	-2,854.05		.00	-2,854.05
	300,000.000						
** WB1S **					20OCT04	25OCT04	1.000000
	CXL 158	-330,600.00	-333,454.05	2,854.05		.00	2,854.05
	-300,000.000						
** WB1S **					20OCT04	25OCT04	1.000000
	161	330,600.00	333,454.05	-2,854.05		.00	-2,854.05
	300,000.000						
** WB1S **					21OCT04	26OCT04	1.000000
	166	222,000.00	222,298.65	-298.65		.00	-298.65
	200,000.000						
** WB1S **					21OCT04	26OCT04	1.000000
	CXL 166	-222,000.00	-222,298.65	298.65		.00	298.65
	-200,000.000						
** WB1S **					21OCT04	26OCT04	1.000000
	168	222,000.00	222,298.65	-298.65		.00	-298.65
	200,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
105756BD1	TOTAL						
	552,600.00	555,752.70	-3,152.70 S			.00	-3,152.70 S
10599J9D8	BRAND SERVICES, INC TERM LOAN 2009/10/16	5.815		31MAR04	31MAR04	1.000000	
** WB1X **							
	034	44,642.65	44,531.04	111.61		.00	111.61
	44,642.650						
** WB1X **							
	018	575.33	573.89	1.44	30JUN04	30JUN04	1.000000
	575.330					.00	1.44
** WB1X **							
	550	575.32	573.88	1.44	30SEP04	30SEP04	1.000000
	575.320					.00	1.44
** WB1X **							
	144	575.32	573.88	1.44	31DEC04	31DEC04	1.000000
	575.320					.00	1.44
10599J9D8	TOTAL						
	46,368.62	46,252.69	115.93 L			.00	115.93 L
10801YAC9	BRICKMAN GROUP LTD SR SUB NT 2009/12/15	11.750		08DEC04	13DEC04	1.000000	
** WB1J **							
	219	586,250.00	500,000.00	86,250.00		.00	86,250.00
	500,000.000						
** WB1J **							
	220	1,744,680.00	1,488,000.00	256,680.00	08DEC04	13DEC04	1.000000
	1,488,000.000					.00	256,680.00
10801YAC9	TOTAL						
	2,330,930.00	1,988,000.00	342,930.00 L			.00	342,930.00 L
10999A9C5	BRIGHT NOW DENTAL TERM A AN 2009/06/15	1.000		01OCT04	01OCT04	1.000000	
** WB1X **							
	406	16,734.69	16,671.93	62.76		.00	62.76
	16,734.690						
** WB1X **							
	192	16,734.69	16,671.93	62.76	31DEC04	31DEC04	1.000000
	16,734.690					.00	62.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
10999A9C5	TOTAL						
	33,469.38		33,343.86	125.52 L		.00	125.52 L
11F011487	FNMA 15YR TBA COFI AUG AUG	2099/12/01	1.000	21DEC04	23DEC04	1.000000	
** WB1H **							
704	1,606,000.00		1,615,250.00	-9,250.00		.00	-9,250.00
1,600,000.000							
** WB1H **							
CXL 704	-1,606,000.00		-1,615,250.00	9,250.00	21DEC04 23DEC04	1.000000	9,250.00
-1,600,000.000						.00	
11F011487	TOTAL						
	.00		.00	.00 L		.00	.00 L
11F011644	FNMA TBA APR 30 COFI	2099/12/01	1.000	21DEC04	23DEC04	1.000000	
** WB1H **							
702	604,734.38		602,250.00	2,484.38		.00	2,484.38
600,000.000							
** WB1H **							
759	1,606,000.00		1,608,484.38	-2,484.38	21DEC04 28DEC04	1.000000	-2,484.38
1,600,000.000						.00	
11F011644	TOTAL						
	2,210,734.38		2,210,734.38	.00 L		.00	.00 L
111021ACS	BRITISH TELECOMMUNIC NT	2005/12/15	1.000	30JUN04	02JUL04	1.000000	
** WB2J **							
682	1,068,950.00		1,027,626.87	41,323.13		.00	41,323.13
1,000,000.000							
11133YAA0	BROADLANE INC SR NT ACC 2008/06/30	10.000		30SEP04	30SEP04	1.000000	
** WB1J **							
019	4,248,548.20		4,221,126.78	27,421.42		.00	27,421.42
4,591,921.920							
** WB1J **							
CXL 019	-4,248,548.20		-4,221,126.78	-27,421.42	30SEP04 30SEP04	1.000000	-27,421.42
-4,591,921.920						.00	
** WB1J **							
029	4,248,548.20		4,221,126.78	27,421.42	30SEP04 30SEP04	1.000000	27,421.42
4,591,921.920						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
11133YAA0	TOTAL	4,248,548.20	4,221,126.78	27,421.42 L		.00	27,421.42 L
112013AA5	BRODER BROS CO	SR NT 144	2010/10/15	1.000	04MAR04	09MAR04	1.000000
** WB1J **	145	1,019,700.00	990,000.00	29,700.00		.00	29,700.00
	990,000.000						
** WB1J **	421	10,014,250.00	10,014,250.00	20MAY04	27MAY04	1.000000	.00
	9,925,000.000			.00		.00	.00
112013AA5	TOTAL	10,014,250.00	10,014,250.00	.00		.00	.00
	1,019,700.00	990,000.00	29,700.00 L		.00		29,700.00 L
115758AA2	BROWN TOM INC / BROW SUB NT TO 2013/09/15	7.250		02JUN04	07JUN04	1.000000	
** WB3H **	660	279,375.00	250,000.00	29,375.00		.00	29,375.00
	250,000.000						
** WB3H **	CXL 660	-279,375.00	-250,000.00	-29,375.00	02JUN04	07JUN04	1.000000
	-250,000.000				.00		-29,375.00
** WB3H **	665	279,375.00	250,000.00	29,375.00	02JUN04	07JUN04	1.000000
	250,000.000				.00		29,375.00
** WB3H **	721	719,244.50	650.00	718,594.50	25JUN04	25JUN04	1.000000
	650.000				.00		718,594.50
** WB3H **	CXL 721	-719,244.50	-650.00	-718,594.50	25JUN04	25JUN04	1.000000
	-650.000				.00		-718,594.50
** WB3H **	722	719,244.50	650.00	718,594.50	25JUN04	25JUN04	1.000000
	650.000				.00		718,594.50
** WB3H **	CXL 722	-719,244.50	-650.00	-718,594.50	25JUN04	25JUN04	1.000000
	-650.000				.00		-718,594.50
** WB3H **	731	719,244.50	657,593.75	61,650.75	25JUN04	25JUN04	1.000000
					.00		61,650.75

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	650,000.000						
115758AA2	TOTAL						
	998,619.50		907,593.75	91,025.75 L		.00	91,025.75 L
115885AM7	BROWNING FERRIS INDS SR NT	2008/01/15	6.375	31MAR04	05APR04	1.000000	
** WB1J **							
	244	1,309,275.00	1,186,661.01	122,613.99		.00	122,613.99
	1,265,000.000						
** WB1J **							
	259	5,077,800.00	4,653,189.47	424,610.53	02APR04	07APR04	1.000000
	4,960,000.000					.00	424,610.53
** WB1J **							
	575	2,024,700.00	1,870,392.64	154,307.36	20JUL04	23JUL04	1.000000
	1,985,000.000					.00	154,307.36
** WB1J **							
	595	1,733,512.50	1,611,746.07	121,766.43	27JUL04	30JUL04	1.000000
	1,710,000.000					.00	121,766.43
115885AM7	TOTAL						
	10,145,287.50		9,321,989.19	823,298.31 L		.00	823,298.31 L
120075AB2	BUHRMANN US INC GTD SR SU	2009/11/01	12.250	30JUN04	30JUN04	1.000000	
** WB1J **							
	519	3,224,220.12	3,301,650.00	-77,429.88		.00	-77,429.88
	2,970,000.000						
120111AW9	BUILDING MATLS CORP SR NT	2005/07/15	7.750	03DEC04	08DEC04	1.000000	
** WB3H **							
	431	15,262.50	15,084.37	178.13		.00	178.13
	15,000.000						
120111AX7	BUILDING MATLS CORP SR NT SER	2006/12/15	8.625	26AUG04	26AUG04	1.000000	
** WB3H **							
	091	760,781.47	759,500.00	1,281.47		.00	1,281.47
	750,000.000						
120111BB4	BUILDING MATLS CORP SR NT 144	2014/08/01	7.750	26JUL04	29JUL04	1.000000	
** WB2J **							
	131	99,000.00	100,000.00	-1,000.00		.00	-1,000.00
	100,000.000						
** WB3H **							
	326	205,500.00	200,000.00	5,500.00	09NOV04	15NOV04	1.000000
	200,000.000					.00	5,500.00
** WB3H **							
				24NOV04	30NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	387 306,750.00	300,000.00	6,750.00			.00	6,750.00
120111BB4	TOTAL	611,250.00	600,000.00	11,250.00 L		.00	11,250.00 L
122394AA7	BURNS PHILP CAP PTY SR SUB NT 2011/02/15 10.750			16APR04	22APR04	1.000000	
** WB1J **	313 4,707,684.80	4,731,624.21	-23,939.41			.00	-23,939.41
	4,960,000.000						
122394AB5	BURNS PHILP CAP PTY SR SUB NT 2011/02/15 10.750			09NOV04	15NOV04	1.000000	
** WB1J **	134 2,227,500.00	1,885,183.50	342,316.50			.00	342,316.50
	1,980,000.000						
** WB1J **	138 3,337,600.00	2,837,338.78	500,261.22	10NOV04	16NOV04	1.000000	500,261.22
	2,980,000.000					.00	
122394AB5	TOTAL	5,565,100.00	4,722,522.28	842,577.72 L		.00	842,577.72 L
122395AA4	BURNS PHILP CAP PTY SR SUB NT 2012/07/15 9.750			16APR04	22APR04	1.000000	
** WB2R **	623 889,950.00	891,181.89	-1,231.89			.00	-1,231.89
	905,000.000						
122395AB2	BURNS PHILP CAP PTY SR SUB NT 2012/07/15 9.750			05NOV04	10NOV04	1.000000	
** WB1J **	124 10,961,600.00	9,920,000.00	1,041,600.00			.00	1,041,600.00
	9,920,000.000						
12478L9E3	CBA MTH CORP SER 1993 2003/12/25 6.720			25DEC03	25DEC03	1.000000	
** WB1Z **	CXL 177 -167,575.50	-167,575.50	.00			.00	.00
	-167,575.500						
** WB1Z **	263 167,575.50	167,575.50	.00	25DEC03	24FEB04	1.000000	.00
	167,575.500					.00	
12478L9E3	TOTAL	.00	.00	.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
1248EPAA1	CCO HLDGS LLC	SR NT 144	2013/11/15	8.750	16APR04	21APR04	1.000000
** WB2Q **							
	347	10,025.00	10,000.00	25.00		.00	25.00
	10,000.000						
** WB2Q **							
	351	15,018.75	15,000.00	16.75	16APR04	21APR04	1.000000
	15,000.000					.00	18.75
** WB2Q **							
	349	110,000.00	110,000.00	.00	19APR04	22APR04	1.000000
	110,000.000					.00	.00
** WB2Q **							
	597	1,268,120.45	1,268,035.56	84.89	09JUL04	12JUL04	1.000000
	1,265,000.000					.00	84.89
1248EPAA1	TOTAL						
		110,000.00	110,000.00	.00		.00	.00
		1,293,164.20	1,293,035.56	128.64 L		.00	128.64 L
1248EPAC7	CCO HLDGS LLC	SR NT	2013/11/15	8.750	17AUG04	20AUG04	1.000000
** WB2Q **							
	694	77,000.00	80,197.34	-3,197.34		.00	-3,197.34
	80,000.000						
** WB2Q **							
	696	81,706.25	85,209.67	-3,503.42	17AUG04	20AUG04	1.000000
	85,000.000					.00	-3,503.42
** WB2Q **							
	700	43,537.50	45,111.00	-1,573.50	19AUG04	24AUG04	1.000000
	45,000.000					.00	-1,573.50
** WB2Q **							
	713	160,050.00	165,407.02	-5,357.02	24AUG04	27AUG04	1.000000
	165,000.000					.00	-5,357.02
** WB2Q **							
	717	63,212.50	65,160.34	-1,947.84	25AUG04	30AUG04	1.000000
	65,000.000					.00	-1,947.84
** WB2Q **							
	719	53,487.50	55,135.67	-1,648.17	25AUG04	30AUG04	1.000000
	55,000.000					.00	-1,648.17
** WB2Q **							
					25AUG04	30AUG04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	721 106,975.00	110,271.34		-3,296.34	.00		-3,296.34
110,000.000							
** WB2Q **				07SEP04	10SEP04	1.000000	
	742 108,075.00	110,271.34		-2,196.34	.00		-2,196.34
110,000.000							
** WB2Q **				07SEP04	10SEP04	1.000000	
	743 113,275.00	115,283.68		-2,008.68	.00		-2,008.68
115,000.000							
** WB2Q **				17SEP04	22SEP04	1.000000	
	763 107,937.50	110,267.40		-2,329.90	.00		-2,329.90
110,000.000							
** WB2Q **				24SEP04	29SEP04	1.000000	
	792 102,506.25	105,254.89		-2,748.64	.00		-2,748.64
105,000.000							
** WB2Q **				24SEP04	29SEP04	1.000000	
	794 136,675.00	140,339.85		-3,664.85	.00		-3,664.85
140,000.000							
** WB2Q **				30SEP04	05OCT04	1.000000	
	020 78,500.00	80,193.97		-1,693.97	.00		-1,693.97
80,000.000							
1248EPAC7	TOTAL	1,232,937.50	1,268,103.51	-35,166.01 L	.00		-35,166.01
12489WCD4	C BASS TR SER.2000	2029/09/25	1.000	26NOV04	26NOV04	1.000000	
** WB1Z **							
	162 16,484.40	16,446.51		37.89	.00		37.89
16,484.360							
12499D9K2	CB RICHARD ELLIS SER TERM LOAN 2008/12/31		1.000	31MAR04	31MAR04	1.000000	
** WB1X **							
	068 829.39	829.38		.01	.00		.01
829.380							
** WB1X **				30JUN04	30JUN04	1.000000	
	651 97,867.32	97,867.31		.01	.00		.01
97,867.310							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
12499D9K2	TOTAL						
		98,696.71	98,696.69	.02 L		.00	.02 L
12502CAE1	CHARTER COMM HLDGS I 144A	2010/09/15	10.250	25JUN04	06JUL04	1.000000	
** WB20 **							
	229	1,545,562.50	1,544,775.48	787.02		.00	787.02
	1,500,000.000						
12506YAW9	CDC MTG CAP TR	2003 HE1	2033/08/25	1.000	07SEP04	09SEP04	1.000000
** WB1Z **							
	241	4,846,276.87	4,839,566.29	6,710.58		.00	6,710.58
	4,842,493.700						
** WB1Z **							
	CXL 241	-4,846,276.87	-4,839,566.29	-6,710.58	07SEP04	09SEP04	1.000000
	-4,842,493.700					.00	-6,710.58
** WB1Z **							
	467	4,846,276.87	4,839,369.73	6,907.14	07SEP04	09SEP04	1.000000
	4,842,493.720					.00	6,907.14
12506YAW9	TOTAL						
		4,846,276.87	4,839,369.73	6,907.14 L		.00	6,907.14 L
125577AM8	CIT GROUP INC REORGA SR NT	2006/02/07	6.500	05MAY04	10MAY04	1.000000	
** WB2J **							
	686	798,832.50	755,971.60	42,860.90		.00	42,860.90
	750,000.000						
125577AN6	CIT GROUP INC	GLOBAL SR	2006/02/21	4.125	17NOV04	22NOV04	1.000000
** WB2L **							
	418	425,720.40	419,541.06	6,179.34		.00	6,179.34
	420,000.000						
** WB2L **							
	CXL 418	-425,720.40	-419,541.06	-6,179.34	17NOV04	22NOV04	1.000000
	-420,000.000					.00	-6,179.34
** WB2L **							
	431	425,720.40	419,542.04	6,178.36	17NOV04	23NOV04	1.000000
	420,000.000					.00	6,178.36

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
125577AN6	TOTAL	425,720.40	419,542.04	6,178.36 L		.00	6,178.36 L
12558MBF8	CIT HOME EQUITY LN T 2003 1 AS	2018/08/20	1.000	21JUN04	21JUN04	1.000000	
** WB2L **	547	72,897.27	72,902.98	-5.71		.00	-5.71
	72,897.290						
125581AC2	CIT GROUP INC NEW SR NT	2007/09/25	5.750	22SEP04	27SEP04	1.000000	
** WB2N **	607	879,128.25	845,865.43	33,262.82		.00	33,262.82
	825,000.000						
125581AE8	CIT GROUP INC NEW SR NT	2008/05/08	4.000	24FEB04	27FEB04	1.000000	
** WB2L **	783	674,744.40	657,328.38	17,416.02		.00	17,416.02
	660,000.000						
** WB1H **	067	1,609,986.30	1,601,251.86	8,734.44	15OCT04	20OCT04	1.000000
	1,590,000.000					.00	8,734.44
125581AE8	TOTAL	2,284,730.70	2,258,580.24	26,150.46 L		.00	26,150.46 L
125581AJ7	CIT GROUP INC NEW SR NT	2009/04/01	3.375	15OCT04	20OCT04	1.000000	
** WB1H **	066	332,921.20	338,929.76	-6,008.56		.00	-6,008.56
	340,000.000						
12560PCZ2	CIT GROUP INC MEDIUM TRANCHE S	2005/11/04	1.000	14APR04	19APR04	1.000000	
** WB1Y **	480	3,708,624.70	3,700,000.00	8,624.70		.00	8,624.70
	3,700,000.000						
12560PDE8	CIT GROUP INC TRANCHE S	2007/02/15	1.000	13MAY04	18MAY04	1.000000	
** WB1Y **	620	5,006,850.00	5,000,000.00	6,850.00		.00	6,850.00
	5,000,000.000						
** WB1Z **	777	6,008,220.00	6,000,000.00	8,220.00	13MAY04	18MAY04	1.000000
	6,000,000.000					.00	8,220.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
12560PDE8	TOTAL						
	11,015,070.00		11,000,000.00	15,070.00 L		.00	15,070.00 L
12560PDF5	CIT GROUP INC MTSN TRANCHE S	2006/04/19	1.000	13MAY04	18MAY04	1.000000	
** WB1Y **	619	3,699,149.00	3,700,000.00	-851.00		.00	-851.00
	3,700,000.000						
12560PDG3	CIT GROUP INC MTN TRANCHE S	2007/05/18	1.000	20OCT04	25OCT04	1.000000	
** WB1Z **	639	6,002,520.00	6,000,000.00	2,520.00		.00	2,520.00
	6,000,000.000						
12561EAE5	CKE RESTAURANTS INC SR SUB NT	2009/05/01	9.125	02JUL04	02JUL04	1.000000	
** WB2O **	223	679,659.50	680,875.00	-1,215.50		.00	-1,215.50
	650,000.000						
** WB3H **	729	941,067.00	886,500.01	54,566.99	02JUL04	1.000000	54,566.99
	900,000.000					.00	
12561EAE5	TOTAL						
	1,620,726.50		1,567,375.01	53,351.49 L		.00	53,351.49 L
12561E9C1	CKE RESTAURANTS TERM LOAN	2010/05/26	1.000	31AUG04	07SEP04	1.000000	
** WB3H **	136	50,875.00	50,000.00	875.00		.00	875.00
	50,000.000						
** WB3H **	CXL 136	-50,875.00	-50,000.00	-875.00	31AUG04	1.000000	-875.00
	-50,000.000				07SEP04	.00	
** WB3H **	162	50,687.50	50,000.00	687.50	31AUG04	1.000000	687.50
	50,000.000				07SEP04	.00	
** WB3H **	247	24,089.27	24,427.00	-337.73	05OCT04	1.000000	-337.73
	24,427.000				14OCT04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
12561E9C1	TOTAL						
	74,776.77	74,427.00	349.77 L			.00	349.77 L
12617EAA7	COMM 2002 FL7	MTG PASS	2014/11/15	1.000	15JUL04	15JUL04	1.000000
** WB1Z **							
	525	4,567,986.27	4,566,110.85	1,875.42		.00	1,875.42
	4,567,986.310						
126175AA6	COMM 2003 LNB 1	COML MTG	2038/06/10	3.251	10JUN04	10JUN04	1.000000
** WB2L **							
	485	9,336.62	8,896.78	439.84		.00	439.84
	9,336.620						
** WB2L **							
	736	10,997.81	10,479.71	518.10	12JUL04	12JUL04	1.000000
	10,997.810					.00	518.10
126175AA6	TOTAL						
	20,334.43	19,376.49	957.94 L			.00	957.94 L
126304AG9	CSC HLDGS INC	SR DEB	2018/02/15	7.875	29MAR04	01APR04	1.000000
** WB2R **							
	571	147,220.00	102,208.99	45,011.01		.00	45,011.01
	136,000.000						
** WB2R **							
	573	117,180.00	81,165.96	36,014.04	29MAR04	01APR04	1.000000
	108,000.000					.00	36,014.04
** WB2R **							
	574	292,002.50	203,666.44	88,336.06	29MAR04	01APR04	1.000000
	271,000.000					.00	88,336.06
** WB2R **							
	575	145,800.00	101,457.45	44,342.55	29MAR04	01APR04	1.000000
	135,000.000					.00	44,342.55
** WB2R **							
	749	477,500.00	376,705.17	100,794.83	25JUN04	30JUN04	1.000000
	500,000.000					.00	100,794.83
** WB2R **							
	008	490,000.00	377,427.51	112,572.49	20JUL04	23JUL04	1.000000
	500,000.000					.00	112,572.49

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
126304AG9	TOTAL						
	1,669,702.50	1,242,631.52	427,070.98 L	.00		427,070.98 L	
126304AM6	CSC HLDGS INC	SSR NT SE 2009/07/15	8.125	03AUG04	06AUG04	1.000000	
** WB2Q **	635	62,400.00	56,936.86	5,463.14	.00	5,463.14	
	60,000.000						
126304AP9	CSC HLDGS INC	SR NT 2011/04/01	7.625	28APR04	03MAY04	1.000000	
** WB2O **	039	785,625.00	729,965.56	55,659.44	.00	55,659.44	
	750,000.000						
** WB2R **	033	652,355.00	651,638.13	716.87	1.000000	716.87	
	638,000.000						
126304AP9	TOTAL						
	1,437,980.00	1,381,603.69	56,376.31 L	.00		56,376.31 L	
126408BJ1	CSX CORP	DEB 2004/05/01	7.250	16MAR04	19MAR04	1.000000	
** WB2D **	179	3,383,184.00	3,382,584.54	599.46	.00	599.46	
	3,360,000.000						
126408BP7	CSX CORP	DEB 2027/05/01	7.250	08MAR04	11MAR04	1.000000	
** WB2F **	041	1,909,825.00	1,727,885.45	181,939.55	.00	181,939.55	
	1,580,000.000						
12667FBC8	CWALT INC	2004 J1 M 2034/02/25	6.000	25MAR04	25MAR04	1.000000	
** WB1Z **	351	1,336,436.72	1,380,043.21	-43,606.49	.00	-43,606.49	
	1,336,436.720						
** WB1Z **	675	765,189.08	789,843.55	-24,654.47	1.000000	-24,654.47	
	765,189.080						
** WB1Z **	002	11,146,483.24	11,231,770.50	-85,287.26	1.000000	-85,287.26	
	10,884,573.200						
** WB1Z **	622	12,316,653.31	12,386,605.63	-69,952.32	1.000000	-69,952.32	
	12,027,247.650						
** WB1Z **	CXL 622	-12,316,653.31	-12,386,605.63	69,952.32	1.000000	69,952.32	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS

	-12,027,247.650						
** WB1Z **							
	003 1,142,674.530	1,142,674.45	1,179,111.89	25OCT04	25OCT04	1.000000	-36,437.44
						.00	
12667FBC8	TOTAL	14,390,783.49	14,580,769.15	-189,985.66 L		.00	-189,985.66 L
12667FED3	CWALT INC	2004 J2 M 2034/03/25	6.500	25MAY04	25MAY04	1.000000	
** WB1Q **							
	512 65,644.710	65,644.71	68,823.48	-3,178.77		.00	-3,178.77
126671BE5	CWABS INC	SER 98 1 2028/02/25	1.000	25JUN04	25JUN04	1.000000	
** WB1Z **							
	355 2,638,458.310	2,638,458.90	2,640,337.73	-1,878.83		.00	-1,878.83
126671C53	CWABS INC	2003 3 AS 2022/02/25	1.000	27SEP04	27SEP04	1.000000	
** WB2N **							
	011 386,504.830	386,504.95	386,504.83	.12		.00	.12
126671F68	CWABS INC	2003 BC 2021/05/25	1.000	25JUL04	25JUL04	1.000000	
** WB2L **							
	073 99,485.400	99,485.37	99,500.67	-15.30		.00	-15.30
126671GN0	CWABS INC	ASSET BKD 2030/10/25	1.000	25JUL04	25JUL04	1.000000	
** WB1E **							
	273 682,771.820	682,771.82	682,931.84	-160.02		.00	-160.02
126671HH2	CWABS INC	SER 20 1 2031/03/25	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	067 9,000,000.000	9,005,625.00	9,008,085.96	-2,460.96		.00	-2,460.96
** WB1Z **							
	CXL 067 -9,000,000.000	-9,005,625.00	-9,008,085.96	2,460.96	24AUG04 27AUG04	1.000000	2,460.96
** WB1Z **							
	170 9,000,000.000	9,005,625.00	9,008,085.96	-2,460.96	24AUG04 27AUG04	1.000000	-2,460.96

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
126671HH2	TOTAL						
		9,005,625.00	9,008,085.96	-2,460.96 L		.00	-2,460.96 L
126671JJ6	CWABS INC	CTF SER 2 2031/09/25	1.000	27DEC04	27DEC04	1.000000	
** WB1Z **							
	419	452,090.32	452,289.24	-198.92		.00	-198.92
	452,090.320						
126671KB1	CWABS INC	SER 2000 2031/12/25	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **							
	238	2,335,943.68	2,336,615.13	-671.45		.00	-671.45
	2,335,578.750						
126671K62	CWABS INC	2003 BCS 2033/12/25	1.000	26APR04	29APR04	1.000000	
** WB1Z **							
	615	10,018,750.00	10,000,000.00	18,750.00		.00	18,750.00
	10,000,000.000						
126671MF0	CWABS INC	2001 BC2 2031/07/25	1.000	25JUL04	25JUL04	1.000000	
** WB1Z **							
	636	97,203.81	97,203.81	.00		.00	.00
	97,203.810						
** WB1Z **							
	CXL 636	-97,203.81	-97,203.81	.00	25JUL04	25JUL04	1.000000
	-97,203.810					.00	.00
** WB1Z **							
	689	95,742.03	95,742.03	.00	25JUL04	25JUL04	1.000000
	95,742.030					.00	.00
126671MF0	TOTAL						
		95,742.03	95,742.03	.00		.00	.00
126671NS1	CWABS INC	2002 BC1 2032/04/25	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **							
	256	4,335,125.29	4,331,064.99	4,060.30		.00	4,060.30
	4,331,064.990						
** WB1Z **							
	CXL 256	-4,335,125.29	-4,331,064.99	-4,060.30	07SEP04	09SEP04	1.000000
	-4,331,064.990					.00	-4,060.30
** WB1Z **							
	463	4,335,125.29	4,331,065.08	4,060.21	07SEP04	09SEP04	1.000000
	4,331,065.080					.00	4,060.21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
126671NS1	TOTAL	4,335,125.29	4,331,065.08	4,060.21 L		.00	4,060.21 L
126671PY6	CWABS INC	2002 BC2	2032/04/25	1.000	07SEP04	09SEP04	1.000000
** WB1Z **	254	2,241,825.79	2,241,486.18	339.61		.00	339.61
	2,240,425.510						
** WB1Z **	CXL 254	-2,241,825.79	-2,241,486.18	-339.61	07SEP04	09SEP04	1.000000
	-2,240,425.510					.00	-339.61
** WB1Z **	465	2,241,825.79	2,241,486.86	338.93	07SEP04	09SEP04	1.000000
	2,240,425.570					.00	338.93
126671PY6	TOTAL	2,241,825.79	2,241,486.86	338.93 L		.00	338.93 L
126673AA0	CWABS INC	2004 3N C	2009/05/25	1.000	09AUG04	09AUG04	1.000000
** WB1Z **	289	9,811,884.89	9,811,884.90	-.01		.00	-.01
	9,811,884.900						
** WB1Z **	CXL 289	-9,811,884.89	-9,811,884.90	-.01	09AUG04	09AUG04	1.000000
	-9,811,884.900					.00	.01
** WB1Z **	419	9,811,884.89	9,786,046.70	25,838.19	09AUG04	09AUG04	1.000000
	9,786,046.700					.00	25,838.19
** WB1Z **	CXL 419	-9,811,884.89	-9,786,046.70	-25,838.19	09AUG04	09AUG04	1.000000
	-9,786,046.700					.00	-25,838.19
** WB1Z **	468	9,786,046.66	9,786,046.70	-.04	09AUG04	09AUG04	1.000000
	9,786,046.700					.00	-.04
126673AA0	TOTAL	9,786,046.66	9,786,046.70	-.04 L		.00	-.04 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
12669BY71	CWBS INC PASS THRU 2001 10 M	2031/07/25	7.000	25AUG04	25AUG04	1.000000	
** WB1Q **							
	770	75,887.84	77,630.52	-1,742.68		.00	-1,742.68
	75,887.780						
12669CH29	CWBS INC	2002 14 M	2032/08/25	6.000	25MAR04	25MAR04	1.000000
** WB1E **							
	478	146,727.08	148,712.70	-1,985.62		.00	-1,985.62
	146,727.080						
12669DJK5	CWBS INC PASS THRU 2002 33 C	2033/01/25	4.750	25FEB04	25FEB04	1.000000	
** WB1E **							
	372	456,871.08	462,881.57	-6,010.49		.00	-6,010.49
	456,871.090						
12669DQP6	CWBS INC PASS THRU 2002 37 C	2033/02/25	5.250	25MAR04	25MAR04	1.000000	
** WB1E **							
	434	98,877.00	100,746.41	-1,869.41		.00	-1,869.41
	98,877.010						
12669EWA0	CWBS INC	SER 2003	2034/01/19	1.000	18OCT04	21OCT04	1.000000
** WB1Z **							
	617	14,564,930.41	14,739,455.77	-174,525.36		.00	-174,525.36
	14,505,999.840						
** WB1Z **							
	CXL 617	-14,564,930.41	-14,739,455.77	174,525.36	18OCT04	21OCT04	1.000000
	-14,505,999.840					.00	174,525.36
** WB1Z **							
	684	14,038,869.55	14,207,091.29	-168,221.74	18OCT04	21OCT04	1.000000
	13,982,067.400					.00	-168,221.74
** WB1Z **							
	052	523,932.39	532,364.48	-8,432.09	19OCT04	19OCT04	1.000000
	523,932.440					.00	-8,432.09
** WB1Z **							
	697	523,932.39	532,364.43	-8,432.04	19OCT04	19OCT04	1.000000
	523,932.390					.00	-8,432.04
** WB1Z **							
	CXL 697	-523,932.39	-532,364.43	8,432.04	19OCT04	19OCT04	1.000000
	-523,932.390					.00	8,432.04

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
12669EWA0	TOTAL						
	14,562,801.94	14,739,455.77	-176,653.83 L			.00	-176,653.83 L
12669FEF6	CWMBS INC	2003 59 M 2033/12/25	5.000	10DEC04	30DEC04	1.000000	
** WB1Q **	275	3,436,935.25	3,413,746.55	17,721.43		.00	17,721.43
	3,389,534.730						
** WB1Q **				5,467.27		.00	5,467.27
** WB1Q **	CXL 275	-3,436,935.25	-3,413,746.55	-17,721.43	10DEC04 30DEC04	1.000000	-17,721.43
	-3,389,534.730					.00	
** WB1Q **				-5,467.27		.00	-5,467.27
** WB1Q **	595	3,350,406.02	3,327,767.90	17,721.43	10DEC04 30DEC04	1.000000	17,721.43
	3,304,198.870					.00	
** WB1Q **				4,916.69		.00	4,916.69
** WB1Q **	615	85,335.90	86,209.10	-873.20	25DEC04 25DEC04	1.000000	-873.20
	85,335.900					.00	
12669FEF6	TOTAL						
	3,350,406.02	3,327,767.90	17,721.43 L			.00	17,721.43
	3,435,741.92	3,413,977.00	4,043.49 S			.00	4,043.49 S
12686CAT6	CABLEVISION SYS CORP SR NT 144	2009/04/01	1.000	24JUN04	29JUN04	1.000000	
** WB2R **	744	717,500.00	700,000.00	17,500.00		.00	17,500.00
	700,000.000						
** WB2R **	CXL 744	-717,500.00	-700,000.00	-17,500.00	24JUN04 29JUN04	1.000000	-17,500.00
	-700,000.000					.00	
** WB2R **	752	717,500.00	700,000.00	17,500.00	24JUN04 29JUN04	1.000000	17,500.00
	700,000.000					.00	
** WB2J **	277	306,000.00	300,000.00	6,000.00	06AUG04 11AUG04	1.000000	6,000.00
	300,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
12686CAT6	TOTAL						
	1,023,500.00	1,000,000.00	23,500.00 L			.00	23,500.00 L
12686CAV1	CABLEVISION SYS CORP SR NT 144	2012/04/15	8.000	04OCT04	07OCT04	1.000000	
** WB20 **							
	527	261,250.00	250,000.00	11,250.00		.00	11,250.00
	250,000.000						
12686NAC9	CABLEVISION S A NT	2009/05/01	13.750	12MAR04	12MAR04	1.000000	
** WB21 **							
	776	6,843,755.00	4,681,808.87	2,161,946.13		.00	2,161,946.13
	9,742,000.000						
12686NAD7	CABLEVISION SA NT SER 9	2049/03/02	12.500	12MAR04	12MAR04	1.000000	
** WB21 **							
	771	5,205,525.00	2,532,800.00	2,672,725.00		.00	2,672,725.00
	7,410,000.000						
12686NAF2	CABLEVISION S A NT	2007/04/30	13.750	27FEB04	03MAR04	1.000000	
** WB21 **							
	708	978,560.00	272,520.00	706,040.00		.00	706,040.00
	1,408,000.000						
** WB21 **				12MAR04	12MAR04	1.000000	
	723	.00	5,159,756.25	-5,159,756.25		.00	-5,159,756.25
	9,910,000.000						
** WB21 **				12MAR04	12MAR04	1.000000	
	CXL 723	.00	-5,159,756.25	5,159,756.25		.00	5,159,756.25
	-9,910,000.000						
** WB21 **				12MAR04	12MAR04	1.000000	
	767	6,961,775.00	5,159,756.25	1,802,018.75		.00	1,802,018.75
	9,910,000.000						
** WB21 **				26MAY04	26MAY04	1.000000	
	020	2,040,000.00	3,000,000.00	-960,000.00		.00	-960,000.00
	3,000,000.000						
12686NAF2	TOTAL						
	9,980,335.00	8,432,276.25	1,548,058.75 L			.00	1,548,058.75 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
12699L9M8	CABLEVISION SA	2001/03/02	1.000	26MAY04	26MAY04	1.000000	
** WB2I **							
	024 1,360,000.00	980,000.00	380,000.00			.00	380,000.00
	2,000,000.000						
127587AB9	CADMUS COMMUNICATION SR SUB NT	2009/06/01	9.750	22JAN04	27JAN04	1.000000	
** WB1J **							
	006 13,485,892.50	12,590,613.76	895,278.74			.00	895,278.74
	12,645,000.000						
127587AC7	CADMUS COMMUNICATION 2004 1 AS	2014/06/15	8.375	01JUL04	07JUL04	1.000000	
** WB1J **							
	530 2,993,593.75	2,975,000.00	18,593.75			.00	18,593.75
	2,975,000.000						
** WB3H **							
	067 105,000.00	100,000.00	5,000.00	12AUG04	17AUG04	1.000000	5,000.00
	100,000.000					.00	
127587AC7	TOTAL						
	3,098,593.75	3,075,000.00	23,593.75 L			.00	23,593.75 L
12799Y9F4	CDS IBOXX NA HY 100 SWAP	2009/09/20	4.300	08JUL04	12JUL04	1.000000	
** WB1A **							
Y	206 209,000.00	161,319.44	-47,680.56			.00	-47,680.56
	10,000,000.000						
** WB1A **							
Y	210 .00	403,298.61	403,298.61	09JUL04	13JUL04	1.000000	403,298.61
	25,000,000.000					.00	
** WB1A **							
Y	CXL 210 .00	-403,298.61	-403,298.61	09JUL04	13JUL04	1.000000	-403,298.61
	-25,000,000.000					.00	
** WB1A **							
Y	249 462,986.11	403,298.61	-59,687.50	09JUL04	13JUL04	1.000000	-59,687.50
	25,000,000.000					.00	
** WB1A **							
Y	214 283,166.67	235,729.17	-47,437.50	12JUL04	14JUL04	1.000000	-47,437.50
	15,000,000.000					.00	
** WB1A **							
Y	218 506,180.56	372,048.61	-134,131.95	13JUL04	16JUL04	1.000000	-134,131.95
	25,000,000.000					.00	
** WB1A **							
Y	222 621,527.78	372,048.61	-249,479.17	15JUL04	20JUL04	1.000000	-249,479.17
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
	25,000,000.000						
** WB1A **				16JUL04	21JUL04	1.000000	
Y	226 671,388.89	365,121.53		-306,267.36		.00	-306,267.36
	25,000,000.000						
** WB1A **				19JUL04	22JUL04	1.000000	
Y	200 141,319.44	80,659.72		-60,659.72		.00	-60,659.72
	5,000,000.000						
** WB1A **				19JUL04	22JUL04	1.000000	
Y	230 711,597.22	324,956.60		-386,640.62		.00	-386,640.62
	25,000,000.000						
** WB1A **				20JUL04	23JUL04	1.000000	
Y	234 1,000,416.67	454,939.23		-545,477.44		.00	-545,477.44
	35,000,000.000						
** WB1A **				21JUL04	26JUL04	1.000000	
Y	238 717,569.44	330,919.64		-386,649.80		.00	-386,649.80
	25,000,000.000						
** WB1A **				26AUG04	27AUG04	1.000000	
Y	509 1,316,375.00	429,201.22		-887,173.78		.00	-887,173.78
	45,000,000.000						
** WB1A **				14SEP04	17SEP04	1.000000	
Y	666 .00	8,541.60		8,541.60		.00	8,541.60
	15,000,000.000						
12799Y9F4	TOTAL	6,641,527.78	3,538,783.98	-3,102,743.80 L		.00	-3,102,743.80 L
13067JBQ3	CALIFORNIA ST ECONOM SER B	2023/07/01	5.000	10JUN04	15JUN04	1.000000	
** WB2F **							
	254 510,024.00	513,892.80		-3,868.80		.00	-3,868.80
	480,000.000						
** WB2F **				17JUN04	22JUN04	1.000000	
	280 547,326.55	551,364.15		-4,037.60		.00	-4,037.60
	515,000.000						
** WB2F **				17JUN04	22JUN04	1.000000	
	282 509,990.40	513,892.80		-3,902.40		.00	-3,902.40
	480,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
13067JBQ3	TOTAL						
	1,567,340.95	1,579,149.75	-11,808.80 L		.00		-11,808.80 L
13077QAD5	CALIFORNIA STL INDS SR NT 144	2014/03/15	6.125	09MAR04	22MAR04	1.000000	
** WB1J **	177	994,950.00	990,000.00	4,950.00		.00	4,950.00
	990,000.000						
13134VAA1	CALPINE CDA ENERGY F GTD SR NT 2008/05/01	8.500		20FEB04	25FEB04	1.000000	
** WB2O **	569	83,200.00	92,560.00	-9,360.00		.00	-9,360.00
	104,000.000						
** WB2O **	571	115,705.00	129,940.00	-14,235.00	20FEB04	25FEB04	1.000000
	146,000.000					.00	-14,235.00
13134VAA1	TOTAL						
	198,905.00	222,500.00	-23,595.00 L		.00		-23,595.00 L
131347AW6	CALPINE CORP	2011/02/15	8.500	27SEP04	30SEP04	1.000000	
** WB2N **	014	58,950.00	74,950.76	-16,000.76		.00	-16,000.76
	90,000.000						
** WB2N **	273	28,812.50	41,685.09	-12,872.59	14OCT04	19OCT04	1.000000
	50,000.000					.00	-12,872.59
** WB2N **	287	286,250.00	416,875.00	-130,625.00	15OCT04	20OCT04	1.000000
	500,000.000					.00	-130,625.00
131347AW6	TOTAL						
	374,012.50	533,510.85	-159,498.35 L		.00		-159,498.35 L
131347BA3	CALPINE CORP	SR NT CON 2006/12/26	4.000	04FEB04	09FEB04	1.000000	
** WB2O **	479	1,224,745.00	1,151,085.00	73,660.00		.00	73,660.00
	1,234,000.000						
** WB2O **	586	15,860.00	15,040.00	820.00	24FEB04	27FEB04	1.000000
	16,000.000					.00	820.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
131347BA3	TOTAL						
	1,240,605.00	1,166,125.00	74,480.00 L			.00	74,480.00 L
131347BB1	CALPINE CORP	2ND PRIOR 2007/07/15	1.000	21OCT04	26OCT04	1.000000	
** WB1Z **							
673	2,211,259.38	2,616,875.00	-405,615.62			.00	-405,615.62
2,616,875.000							
131347BD7	CALPINE CORP	2ND PRIOR 2013/07/15	8.750	07JAN04	12JAN04	1.000000	
** WB1Z **							
322	2,633,400.00	2,660,000.00	-26,600.00			.00	-26,600.00
2,660,000.000							
** WB2O **				20FEB04	25FEB04	1.000000	
570	470,000.00	498,750.00	-28,750.00			.00	-28,750.00
500,000.000							
** WB2O **				14APR04	19APR04	1.000000	
774	225,625.00	249,375.00	-23,750.00			.00	-23,750.00
250,000.000							
** WB2N **				25OCT04	28OCT04	1.000000	
367	2,002,000.00	2,800,000.00	-798,000.00			.00	-798,000.00
2,800,000.000							
131347BD7	TOTAL						
	5,331,025.00	6,208,125.00	-877,100.00 L			.00	-877,100.00 L
13135BAC0	CALPINE GENERATING C SECD NT 1	2011/04/01	1.000	01DEC04	09DEC04	1.000000	
** WB2N **							
244	387,250.00	387,718.61	-468.61			.00	-468.61
435,000.000							
13135BAD8	CALPINE GENERATING C SECD NT 1	2011/04/01	11.500	01DEC04	09DEC04	1.000000	
** WB2N **							
242	256,275.00	256,708.92	-433.92			.00	-433.92
295,000.000							
13645RAD6	CANADIAN PAC RY CO N DEB	2031/10/15	7.125	07OCT04	13OCT04	1.000000	
** WB2N **							
212	3,146,662.30	3,213,775.24	-67,112.94			.00	-67,112.94
2,710,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
137114AB0	CANANDAIGUA BRANDS I SR NT	2006/08/01	8.625	21MAY04	26MAY04	1.000000	
** WB2Q **	486 75,775.00	73,313.37	2,461.63			.00	2,461.63
	70,000.000						
** WB2Q **	511 309,225.00	300,887.48	8,337.52	03JUN04	08JUN04	1.000000	8,337.52
	285,000.000					.00	
** WB2Q **	520 65,100.00	63,450.81	1,649.19	08JUN04	14JUN04	1.000000	1,649.19
	60,000.000					.00	
137114AB0	TOTAL						
	450,100.00	437,651.66	12,448.34 L			.00	12,448.34 L
138747AF7	CANWEST MEDIA INC SR NT SER 2013/04/15	7.625		13JAN04	16JAN04	1.000000	
** WB2O **	372 550,000.00	521,250.00	28,750.00			.00	28,750.00
	500,000.000						
139732CH2	CAPITAL AUTO RECEIVA SER 2002	2007/07/16	4.160	15AUG04	15AUG04	1.000000	
** WB2P **	415 51,566.37	52,114.26	-547.89			.00	-547.89
	51,566.370						
139732CL3	CAPITAL AUTO RECEIVA 2002 2 AS 2005/07/15	3.820		16APR04	16APR04	1.000000	
** WB2P **	399 80,162.75	80,092.59	70.16			.00	70.16
	80,162.750						
** WB2P **	199 11,409.17	11,403.66	5.51	15NOV04	15NOV04	1.000000	5.51
	11,409.000					.00	
** WB2P **	CXL 199 -11,409.17	-11,403.66	-5.51	15NOV04	15NOV04	1.000000	-5.51
	-11,409.000					.00	
** WB2P **	401 11,409.17	11,365.76	43.41	15NOV04	15NOV04	1.000000	43.41
	11,409.260					.00	
** WB2J **	524 11,409.17	11,492.76	-83.59	15NOV04	15NOV04	1.000000	-83.59
	11,409.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
139732CL3	TOTAL						
		102,981.09	102,951.11	29.98 L		.00	29.98 L
139732CR0	CAPITAL AUTO RECEIVA 2002 3 AS 2005/09/15	1.000		15MAY04	15MAY04	1.000000	
** WB2P **							
	596	50,360.24	50,995.89	-635.65		.00	-635.65
	50,360.240						
** WB2P **							
	539	105,844.99	106,615.42	-770.43	15DEC04	15DEC04	1.000000
	105,844.990					.00	-770.43
139732CR0	TOTAL						
		156,205.23	157,611.31	-1,406.08 L		.00	-1,406.08 L
139732DE8	CAPITAL AUTO RECEIVA 2002 5 AS 2005/01/18	1.000		15MAY04	15MAY04	1.000000	
** WB1H **							
	337	213,304.00	213,304.40	-.40		.00	-.40
	213,304.400						
139732DX6	CAPITAL AUTO RECEIVA 2003 2 AS 2007/02/15	1.000		09NOV04	15NOV04	1.000000	
** WB2L **							
	309	1,264,969.89	1,264,871.02	98.87		.00	98.87
	1,264,524.770						
** WB2L **							
	CXL 309	-1,264,969.89	-1,264,871.02	-98.87	09NOV04	15NOV04	1.000000
	-1,264,524.770					.00	-98.87
** WB2L **							
	342	1,157,077.81	1,156,996.18	81.63	09NOV04	15NOV04	1.000000
	1,156,670.660					.00	81.63
** WB2L **							
	578	107,854.11	107,881.65	-27.54	15NOV04	15NOV04	1.000000
	107,854.110					.00	-27.54
139732DX6	TOTAL						
		1,264,931.92	1,264,877.83	54.09 L		.00	54.09 L
14041GAP1	CAPITAL ONE AUTO FIN SER 2002	2005/07/15	2.060	18MAY04	18MAY04	1.000000	
** WB2D **							
	443	98,406.27	98,406.21	.06		.00	.06
	98,406.300						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
14041GAX4	CAPITAL ONE AUTO FIN 2002 C NT	2005/11/15	1.870	15JUL04	15JUL04	1.000000	
** WB2J **							
	046 14,888.98	14,888.38	.60			.00	.60
	14,889.040						
14041NAJ0	CAPITAL ONE MULTI AS 2003 A1 N	2009/01/15	1.000	26APR04	29APR04	1.000000	
** WB1Z **							
	611 10,065,625.00	10,055,664.21	9,960.79			.00	9,960.79
	10,000,000.000						
140909AA0	CARAUSTAR INDS INC NT	2009/06/01	7.375	20AUG04	25AUG04	1.000000	
** WB2R **							
	054 258,750.00	248,531.84	10,218.16			.00	10,218.16
	250,000.000						
146900AC9	CASCADES INC SR NT	2013/02/15	7.250	19FEB04	24FEB04	1.000000	
** WB2Q **							
	207 136,825.00	132,627.49	4,197.51			.00	4,197.51
	130,000.000						
** WB2Q **							
	225 47,137.50	45,909.52	1,227.98	26FEB04	02MAR04	1.000000	1,227.98
	45,000.000					.00	
** WB2Q **							
	227 62,850.00	61,212.69	1,637.31	27FEB04	03MAR04	1.000000	1,637.31
	60,000.000					.00	
** WB2Q **							
	255 73,412.50	71,414.81	1,997.69	04MAR04	09MAR04	1.000000	1,997.69
	70,000.000					.00	
** WB2Q **							
	256 42,200.00	40,808.46	1,391.54	05MAR04	10MAR04	1.000000	1,391.54
	40,000.000					.00	
** WB2Q **							
	379 41,900.00	40,808.46	1,091.54	27APR04	30APR04	1.000000	1,091.54
	40,000.000					.00	
** WB2Q **							
	380 36,750.00	35,707.40	1,042.60	28APR04	03MAY04	1.000000	1,042.60
	35,000.000					.00	
** WB2Q **							
	547 34,956.25	35,707.40	-751.15	22JUN04	25JUN04	1.000000	-751.15
	35,000.000					.00	
** WB2Q **							
				22JUN04	25JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	548 69,912.50	71,414.81	-1,502.31			.00	-1,502.31
70,000.000							
** WB2Q **				01JUL04	07JUL04	1.000000	
	570 45,112.50	45,909.52	-797.02			.00	-797.02
45,000.000							
** WB2Q **				07JUL04	12JUL04	1.000000	
	583 50,500.00	51,010.57	-510.57			.00	-510.57
50,000.000							
** WB2Q **				09JUL04	14JUL04	1.000000	
	592 45,562.50	45,909.52	-347.02			.00	-347.02
45,000.000							
** WB2Q **				19JUL04	22JUL04	1.000000	
	606 29,870.00	29,586.13	283.87			.00	283.87
29,000.000							
** WB2Q **				05AUG04	10AUG04	1.000000	
	642 82,600.00	81,616.92	983.08			.00	983.08
80,000.000							
** WB2Q **				05AUG04	10AUG04	1.000000	
	643 98,087.50	96,920.09	1,167.41			.00	1,167.41
95,000.000							
** WB2Q **				06AUG04	11AUG04	1.000000	
	648 140,062.50	140,306.56	-244.06			.00	-244.06
135,000.000							
** WB2Q **				17AUG04	20AUG04	1.000000	
	693 83,200.00	83,600.00	-400.00			.00	-400.00
80,000.000							
** WB2Q **				23AUG04	26AUG04	1.000000	
	706 46,800.00	47,025.00	-225.00			.00	-225.00
45,000.000							
** WB2Q **				24AUG04	27AUG04	1.000000	
	712 57,200.00	57,475.00	-275.00			.00	-275.00
55,000.000							
** WB2Q **				25AUG04	30AUG04	1.000000	
	715 31,200.00	31,350.00	-150.00			.00	-150.00
30,000.000							
** WB2Q **				31AUG04	03SEP04	1.000000	
	733 10,450.00	10,450.00	.00			.00	.00
10,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB2Q **	753	140,737.50	141,075.00	14SEP04	17SEP04	1.000000	-337.50
	135,000.000			-337.50		.00	
** WB2Q **	757	53,295.00	53,147.20	15SEP04	20SEP04	1.000000	147.80
	51,000.000			147.80		.00	
** WB2Q **	758	104,625.00	104,210.19	15SEP04	20SEP04	1.000000	414.81
	100,000.000			414.81		.00	
146900AC9	TOTAL	10,450.00	10,450.00	.00		.00	.00
	1,554,796.25	1,544,752.74	10,043.51 L			.00	10,043.51 L
14912LW98	CATERPILLAR FINL SVC TRANCHE	2005/02/03	1.000	07JAN04	12JAN04	1.000000	
** WB2D **	688	5,007,095.00	5,005,952.38	1,142.62		.00	1,142.62
	5,000,000.000						
15101QAA6	CELESTICA INC LIQUID YI	2020/08/01	0.010	10JUN04	16JUN04	1.000000	
** WB2Q **	530	1,256,750.00	1,160,849.71	95,900.29		.00	95,900.29
	2,285,000.000						
151153AH6	CELLCO FIN N V SR NT	2005/08/01	12.750	26MAR04	31MAR04	1.000000	
** WB2I **	740	1,298,000.00	708,000.00	590,000.00		.00	590,000.00
	1,180,000.000						
** WB2I **	CXL 740	-1,298,000.00	-708,000.00	-590,000.00	26MAR04	31MAR04	1.000000
	-1,180,000.000					.00	-590,000.00
** WB2I **	791	1,298,000.00	708,000.00	590,000.00	26MAR04	31MAR04	1.000000
	1,180,000.000					.00	590,000.00
151153AH6	TOTAL	1,298,000.00	708,000.00	590,000.00 L		.00	590,000.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
151352AA9	CENTENNIAL COMMUNICA SR NT 144	2014/02/01	1.000	03NOV04	12NOV04	1.000000	
** WB20 **							
	691 492,500.00	492,539.55		-39.55		.00	-39.55
	500,000.000						
15189TAK3	CENTERPOINT ENERGY I SR NT CON	2024/01/15	2.875	25AUG04	30AUG04	1.000000	
** WB20 **							
	385 236,811.95	233,716.25		3,095.70		.00	3,095.70
	225,000.000						
** WB20 **							
	CXL 385 -236,811.95	-233,716.25		-3,095.70	25AUG04	30AUG04	1.000000
	-225,000.000					.00	-3,095.70
** WB20 **							
	406 236,811.95	233,716.25		3,095.70	25AUG04	02SEP04	1.000000
	225,000.000					.00	3,095.70
15189TAK3	TOTAL						
	236,811.95	233,716.25		3,095.70 L		.00	3,095.70 L
15499A9A3	CENTRAL PARKING CORP TERM LOAN	2010/03/31	1.000	31MAR04	31MAR04	1.000000	
** WB1X **							
	129 642.86	641.25		1.61		.00	1.61
	642.860						
** WB1X **							
	286 2,938.78	2,931.43		7.35	31MAR04	31MAR04	1.000000
	2,938.780					.00	7.35
** WB1X **							
	262 2,938.78	2,931.43		7.35	30APR04	15MAY04	1.000000
	2,938.780					.00	7.35
** WB1X **							
	CXL 262 -2,938.78	-2,931.43		-7.35	30APR04	15MAY04	1.000000
	-2,938.780					.00	-7.35
** WB1X **							
	570 9,459.19	9,435.54		23.65	30JUN04	30JUN04	1.000000
	9,459.190					.00	23.65
** WB1X **							
	320 642.86	641.25		1.61	30SEP04	30SEP04	1.000000
	642.860					.00	1.61
** WB1X **							
	116 642.86	641.25		1.61	31DEC04	31DEC04	1.000000
	642.860					.00	1.61

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS			
15499A9A3	TOTAL						
	14,326.55	14,290.72	35.83 L		.00		35.83 L
156431AC2	CENTURY ALUM CO SR SECD 1	2008/04/15	11.750	26AUG04	26AUG04	1.000000	
** WB2J **							
	410	274,215.00	279,375.00	-5,160.00	.00		-5,160.00
	250,000.000						
156431AF5	CENTURY ALUM CO SR NT 144	2014/08/15	7.500	24SEP04	29SEP04	1.000000	
** WB3H **							
	188	53,000.00	50,000.00	3,000.00	.00		3,000.00
	50,000.000						
** WB3H **							
	190	52,875.00	50,000.00	2,875.00	.00		2,875.00
	50,000.000						
156431AF5	TOTAL						
	105,875.00	100,000.00	5,875.00 L		.00		5,875.00 L
156503AF1	CENTURY COMMUNICATIO SR DISC N	2049/12/31	0.010	16NOV04	19NOV04	1.000000	
** WB2R **							
	101	258,437.50	192,665.29	65,772.21	.00		65,772.21
	250,000.000						
156503AL8	CENTURY COMMUNICATIO SR NT	2007/12/15	8.375	12NOV04	17NOV04	1.000000	
** WB2R **							
	095	1,155,000.00	678,321.41	476,678.59	.00		476,678.59
	1,000,000.000						
15671BAA9	CENVEO CORPORATION SR SUB NT	2013/12/01	7.875	27DEC04	30DEC04	1.000000	
** WB2O **							
	810	465,000.00	500,000.00	-35,000.00	.00		-35,000.00
	500,000.000						
158525AP0	CHAMPION INTL CORP NT	2005/09/01	7.100	07SEP04	10SEP04	1.000000	
** WB1Z **							
	229	1,324,533.80	1,331,518.80	-6,985.00	.00		-6,985.00
	1,270,000.000						
158916AL0	CHANCELLOR MEDIA COR SR NT	2008/11/01	8.000	06APR04	12APR04	1.000000	
** WB2R **							
	596	464,000.00	411,033.57	52,966.43	.00		52,966.43
	400,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
16117PAK6	CHARTER COMMUNICATIO SR NT	2009/04/01	10.000	01MAR04	04MAR04	1.000000	
** WB20 **							
	612 217,500.00	211,909.37		5,590.63		.00	5,590.63
	250,000.000						
** WB20 **				02MAR04	05MAR04	1.000000	
	618 216,875.00	213,089.01		3,785.99		.00	3,785.99
	250,000.000						
16117PAK6	TOTAL						
-----	434,375.00	424,998.38		9,376.62 L		.00	9,376.62 L
161175AA2	CHARTER COMMUNICATIO SR 2ND LI	2012/04/30	8.000	30SEP04	30SEP04	1.000000	
** WB3H **							
	230 812.50	812.50		.00		.00	.00
	812.500						
** WB3H **				31DEC04	31DEC04	1.000000	
	505 820.02	820.02		.00		.00	.00
	820.020						
161175AA2	TOTAL						
-----	1,632.52	1,632.52		.00		.00	.00
161478AA0	CHASE CAP III	CAP SECS	2027/03/01	1.000	13SEP04	16SEP04	1.000000
** WB1H **							
	579 1,538,745.98	1,459,311.02		79,434.96		.00	79,434.96
	1,615,000.000						
** WB1H **				13SEP04	16SEP04	1.000000	
	CXL 579 -1,538,745.98	-1,459,311.02		-79,434.96		.00	-79,434.96
	-1,615,000.000						
** WB1H **				13SEP04	16SEP04	1.000000	
	582 1,538,739.70	1,459,311.02		79,428.68		.00	79,428.68
	1,615,000.000						
** WB1Y **			2027/03/01	4.012	13SEP04	16SEP04	1.000000
	474 238,195.97	224,641.95		13,554.02		.00	13,554.02
	250,000.000						
** WB1Y **				13SEP04	16SEP04	1.000000	
	CXL 474 -238,195.97	-224,641.95		-13,554.02		.00	-13,554.02
	-250,000.000						
** WB1Y **				13SEP04	16SEP04	1.000000	
	478 238,195.00	224,641.95		13,553.05		.00	13,553.05
	250,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
161478AA0	TOTAL						
	1,776,934.70	1,683,952.97	92,981.73 L		.00		92,981.73 L
161505BK7	CHASE COML MTG SECS 1997 2 MT 2029/12/19	6.450		22MAR04	22MAR04	1.000000	
** WB2F **							
	077	52,095.28	54,384.06	-2,288.78		.00	-2,288.78
	52,095.380						
161505BX9	CHASE COML MTG SECS 1998 1 MT 2030/05/18	6.340		18MAY04	18MAY04	1.000000	
** WB2F **							
	211	213,219.70	221,024.98	-7,805.28		.00	-7,805.28
	213,219.860						
161505CV2	CHASE COML MTG SECS 1998 2 MT 2030/11/18	6.025		18APR03	18APR03	1.000000	
** WB2F **							
	099	12,299.95	12,832.45	-532.50		.00	-532.50
	12,299.950						
** WB2F **							
	100	13,978.36	14,582.20	-603.84	18MAY03	18MAY03	1.000000
	13,978.360					.00	-603.84
** WB2F **							
	101	63,326.62	66,055.91	-2,729.29	18JUN03	18JUN03	1.000000
	63,326.620					.00	-2,729.29
** WB2F **							
	102	14,155.34	14,764.06	-608.72	18JUL03	18JUL03	1.000000
	14,155.340					.00	-608.72
** WB2F **							
	103	25,300.03	26,385.54	-1,085.51	18AUG03	18AUG03	1.000000
	25,300.030					.00	-1,085.51
** WB2F **							
	104	12,607.79	13,147.47	-539.68	18SEP03	18SEP03	1.000000
	12,607.790					.00	-539.68
** WB2F **							
	105	14,286.85	14,897.04	-610.19	18OCT03	18OCT03	1.000000
	14,286.850					.00	-610.19
** WB2F **							
	106	12,769.04	13,313.12	-544.08	18NOV03	18NOV03	1.000000
	12,769.040					.00	-544.08
** WB2F **							
	107	61,232.55	63,835.70	-2,603.15	18DEC03	18DEC03	1.000000
	61,232.550					.00	-2,603.15

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2F **				18JAN04	18JAN04	1.000000	
	108 17,631.100	17,631.10	18,378.89	-747.79		.00	-747.79
** WB2F **				18FEB04	18FEB04	1.000000	
	109 14,563.710	14,563.71	15,179.91	-616.20		.00	-616.20
** WB2F **				18MAR04	18MAR04	1.000000	
	110 18,325.020	18,325.02	19,098.62	-773.60		.00	-773.60
161505CV2	TOTAL	280,476.36	292,470.91	-11,994.55 L		.00	-11,994.55 L
16151RAW3	CHASE CREDIT CARD MASTER TRUST 2006/09/15		1.000	15JUN04	15JUN04	1.000000	
** WB1Z **	276 5,000,000.000	5,000,000.00	5,007,940.73	-7,940.73		.00	-7,940.73
16151RBA0	CHASE CR CARD OWNER 2001 5 AS 2007/02/15		1.000	15OCT04	15OCT04	1.000000	
** WB2L **	018 1,665,000.000	1,665,000.00	1,665,342.14	-342.14		.00	-342.14
16151RBC6	CHASE CR CARD OWNER 2001 5 CL 2007/02/15		1.000	15NOV04	15NOV04	1.000000	
** WB1Z **	083 3,220,000.000	3,220,000.00	3,227,994.02	-7,994.02		.00	-7,994.02
16151RBU6	CHASE CR CARD OWNER 2002 5 AS 2009/10/15		1.000	09NOV04	15NOV04	1.000000	
** WB2L **	297 1,120,000.000	1,122,318.75	1,122,231.25	87.50		.00	87.50
16151REX0	CHASE CR CARD OWNER SER 2002 2008/01/15		1.000	09NOV04	15NOV04	1.000000	
** WB2L **	296 1,565,000.000	1,566,039.26	1,565,574.18	465.08		.00	465.08
16151RCX9	CHASE CR CARD OWNER 2003 6 BK 2011/02/15		1.000	25FEB04	01MAR04	1.000000	
** WB2P **	157 1,000,000.000	1,002,031.25	1,000,000.00	2,031.25		.00	2,031.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
161542BF1	CHASE FDG LN ACQUI SI 2001 AD1	2023/02/25	4.541	29FEB04	01MAR04	1.000000	
** WB2J **							
	738	8,672.81	8,821.63	-148.82		.00	-148.82
	8,672.840						
** WB2J **							
	715	8,672.81	8,821.63	-148.82	01MAR04	1.000000	-148.82
	8,672.840				01MAR04	.00	
** WB2J **							
	CXL 715	-8,672.81	-8,821.63	148.82	01MAR04	1.000000	148.82
	-8,672.840					.00	
161542BF1	TOTAL						
-----		8,672.81	8,821.63	-148.82 L		.00	-148.82 L
161581BN2	CHASE MANHATTAN AUTO 2000 A AS	2007/06/15	6.260	16AUG04	16AUG04	1.000000	
** WB2D **							
	084	1,981,098.50	2,033,730.76	-52,632.26		.00	-52,632.26
	1,981,098.500						
161581BX0	CHASE MANHATTAN AUTO 2001 B NT	2005/11/15	3.090	15JUN04	15JUN04	1.000000	
** WB2J **							
	423	16,929.68	16,928.62	1.06		.00	1.06
	16,929.690						
16161ABU1	CHASE MANHATTAN CORP SUB NT	2009/02/15	6.000	22SEP04	29SEP04	1.000000	
** WB1H **							
	677	662,167.20	618,711.15	43,456.05		.00	43,456.05
	610,000.000						
162456AH0	CHATTEM INC SR SUB NT	2008/04/01	8.875	24FEB04	27FEB04	1.000000	
** WB2O **							
	593	755,047.50	754,744.25	303.25		.00	303.25
	750,000.000						
165167AN7	CHESAPEAKE ENERGY CO SR NT SER	2012/03/15	8.500	15MAR04	15MAR04	1.000000	
** WB3H **							
	413	250,000.00	264,375.00	-14,375.00		.00	-14,375.00
	250,000.000						
165167AS6	CHESAPEAKE ENERGY CO SR NT	2011/04/01	8.125	12JAN04	12JAN04	1.000000	
** WB2O **							
	405	2,341,489.70	2,006,999.59	334,490.11		.00	334,490.11
	2,000,000.000						
** WB2O **							
	CXL 405	-2,341,489.70	-2,006,999.59	-334,490.11	12JAN04	1.000000	-334,490.11
	-2,000,000.000				12JAN04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB20 **	505	2,008,125.00	2,006,991.75	16JAN04	16JAN04	1.000000	1,133.25
	2,000,000.000			1,133.25		.00	
** WB20 **	CXL 505	-2,008,125.00	-2,006,991.75	16JAN04	16JAN04	1.000000	-1,133.25
	-2,000,000.000			-1,133.25		.00	
** WB20 **	506	2,006,991.75	2,006,991.75	16JAN04	16JAN04	1.000000	.00
	2,000,000.000			.00		.00	
** WB20 **	CXL 506	-2,006,991.75	-2,006,991.75	16JAN04	16JAN04	1.000000	.00
	-2,000,000.000			.00		.00	
** WB20 **	510	2,259,614.45	2,006,991.75	16JAN04	16JAN04	1.000000	252,622.70
	2,000,000.000			252,622.70		.00	
** WB20 **	CXL 510	-2,259,614.45	-2,006,991.75	16JAN04	16JAN04	1.000000	-252,622.70
	-2,000,000.000			-252,622.70		.00	
** WB20 **	513	2,006,991.75	2,006,991.75	16JAN04	16JAN04	1.000000	.00
	2,000,000.000			.00		.00	
165167AS6	TOTAL	2,006,991.75	2,006,991.75	.00		.00	.00
		.00	.00	.00 L		.00	.00 L
165167AV9	CHESAPEAKE ENERGY CO SR NT	2008/11/01	8.375	24JUN04	29JUN04	1.000000	
** WB2R **	741	756,000.00	700,000.00	56,000.00		.00	56,000.00
	700,000.000						
165167BE6	CHESAPEAKE ENERGY CO SR NT	2016/01/15	6.875	12JAN04	12JAN04	1.000000	
** WB20 **	407	63.50	689.70	-626.20		.00	-626.20
	660.000						
** WB20 **	CXL 407	-63.50	-689.70	626.20	12JAN04	1.000000	626.20
	-660.000					.00	
** WB20 **	508	63.50	591.17	-527.67	12JAN04	1.000000	-527.67
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
660.000							
** WB20 **				12JAN04	12JAN04	1.000000	
CXL 508	-63.50	-591.17	527.67			.00	527.67
-660.000							
** WB20 **				12JAN04	12JAN04	1.000000	
512	63.50	665.58	-602.08			.00	-602.08
660.000							
** WB20 **				12JAN04	12JAN04	1.000000	
CXL 512	-63.50	-665.58	602.08			.00	602.08
-660.000							
** WB20 **				12JAN04	12JAN04	1.000000	
515	63.50	591.17	-527.67			.00	-527.67
660.000							
** WB20 **				13MAY04	18MAY04	1.000000	
091	472,500.00	447,857.27	24,642.73			.00	24,642.73
500,000.000							
** WB20 **				18MAY04	21MAY04	1.000000	
099	380,000.00	358,285.82	21,714.18			.00	21,714.18
400,000.000							
** WB20 **				21DEC04	23DEC04	1.000000	
767	884,100.00	756,646.83	127,453.17			.00	127,453.17
840,000.000							
** WB20 **				28DEC04	31DEC04	1.000000	
814	168,800.00	144,142.21	24,657.79			.00	24,657.79
160,000.000							
165167BE6	TOTAL						
-----	1,905,463.50	1,707,523.30	197,940.20 L			.00	197,940.20 L
165167BF3	CHESAPEAKE ENERGY CO SR NT 144	2014/06/15	7.500	29JUL04	03AUG04	1.000000	
** WB2L **							
103	168,200.00	157,230.40	10,969.60			.00	10,969.60
160,000.000							
** WB2Q **				06AUG04	09AUG04	1.000000	
655	879,507.55	879,711.09	-203.54			.00	-203.54
895,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
165167BF3	TOTAL						
	1,047,707.55	1,036,941.49		10,766.06 L		.00	10,766.06 L
166760AA6	CHEVRONTEXACO CAP CO GTD NT	2007/09/17	3.500	25AUG04	30AUG04	1.000000	
** WB1A **	418 15,144,300.00	14,957,854.69		186,445.31		.00	186,445.31
	15,000,000.000						
166778BF6	CHEVY CHASE AUTO REC 2001 2 NT	2005/11/15	3.800	15APR04	15APR04	1.000000	
** WB2J **	507 53,876.62	53,871.09		5.53		.00	5.53
	53,876.710						
166779AA6	CHEVY CHASE BK FSB SUB DEB	2013/12/01	6.875	30APR04	05MAY04	1.000000	
** WB3H **	536 766,875.00	750,000.00		16,875.00		.00	16,875.00
	750,000.000						
** WB3H **	071 252,500.00	250,000.00		12AUG04 2,500.00	17AUG04	1.000000	2,500.00
	250,000.000					.00	
166779AA6	TOTAL						
	1,019,375.00	1,000,000.00		19,375.00 L		.00	19,375.00 L
168863AT5	CHILE REP NT	2008/01/28	1.000	15JUL04	20JUL04	1.000000	
** WB1H **	123 1,656,400.00	1,638,068.90		18,331.10		.00	18,331.10
	1,640,000.000						
** WB1H **	CXL 123 -1,656,400.00	-1,638,068.90		15JUL04 -18,331.10	20JUL04	1.000000	-18,331.10
	-1,640,000.000					.00	
** WB1H **	125 1,656,400.00	1,638,068.90		15JUL04 18,331.10	20JUL04	1.000000	18,331.10
	1,640,000.000					.00	
** WB1H **	128 958,550.00	948,881.38		15JUL04 9,668.62	20JUL04	1.000000	9,668.62
	950,000.000					.00	
** WB1Z **	530 2,461,960.00	2,437,126.90		15JUL04 24,833.10	20JUL04	1.000000	24,833.10
	2,440,000.000					.00	
** WB1Z **	078 2,900,131.20	2,876,608.80		24AUG04 23,522.40	27AUG04	1.000000	23,522.40
	2,880,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1Y **				13DEC04	16DEC04	1.000000	
150	2,106,720.00	2,088,073.84	18,646.16			.00	18,646.16
2,090,000.000							
168863AT5	TOTAL						
	10,083,761.20	9,988,759.82	95,001.38 L			.00	95,001.38 L
170032AP1	CHIQUITA BRANDS INTL SR NT 144	2014/11/01	7.500	07OCT04	13OCT04	1.000000	
** WB3H **							
222	50,375.00	50,000.00	375.00			.00	375.00
50,000.000							
** WB2Q **				22OCT04	27OCT04	1.000000	
058	76,312.50	75,000.00	1,312.50			.00	1,312.50
75,000.000							
** WB2Q **				04NOV04	09NOV04	1.000000	
090	160,231.25	155,000.00	5,231.25			.00	5,231.25
155,000.000							
170032AP1	TOTAL						
	286,918.75	280,000.00	6,918.75 L			.00	6,918.75 L
17037NAC4	CHOCTAW RESORT DEV E SR NT 144	2019/11/15	7.250	30NOV04	03DEC04	1.000000	
** WB3H **							
403	126,406.25	125,000.00	1,406.25			.00	1,406.25
125,000.000							
171340AD4	CHURCH + DWIGHT INC SR SUB NT 2012/12/15	6.000		21DEC04	27DEC04	1.000000	
** WB2Q **							
215	1,124,337.50	1,105,000.00	19,337.50			.00	19,337.50
1,105,000.000							
171871AA4	CINCINNATI BELL INC SR NT 144	2013/07/15	7.250	20JAN04	28JAN04	1.000000	
** WB2O **							
446	2,003,620.95	2,003,591.17	29.78			.00	29.78
2,000,000.000							
171871AB2	CINCINNATI BELL INC SR NT	2013/07/15	7.250	19APR04	22APR04	1.000000	
** WB2O **							
795	250,625.00	250,452.62	172.38			.00	172.38
250,000.000							
** WB2O **				20APR04	23APR04	1.000000	
003	250,000.00	250,452.62	-452.62			.00	-452.62
250,000.000							
** WB2O **				04JUN04	09JUN04	1.000000	
139	116,250.00	125,226.31	-8,976.31			.00	-8,976.31
125,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2O **				04JUN04	09JUN04	1.000000	
CXL 139	-116,250.00	-125,226.31	-125,226.31	8,976.31		.00	8,976.31
-125,000.000							
** WB2O **				04JUN04	09JUN04	1.000000	
144	465,000.00	500,905.24	500,905.24	-35,905.24		.00	-35,905.24
500,000.000							
171871AB2	TOTAL						
-----	965,625.00	1,001,810.48	1,001,810.48	-36,185.48 L		.00	-36,185.48 L
171871AD8	CINCINNATI BELL INC SUB NT 14	2014/01/15	8.375	21JAN04	28JAN04	1.000000	
** WB2O **							
444	806,237.50	806,166.93	806,166.93	70.57		.00	70.57
800,000.000							
171871AE6	CINCINNATI BELL INC SUB NT	2014/01/15	8.375	07APR04	13APR04	1.000000	
** WB2O **							
746	637,000.00	655,067.97	655,067.97	-18,067.97		.00	-18,067.97
650,000.000							
** WB2O **				14APR04	19APR04	1.000000	
771	146,250.00	151,169.53	151,169.53	-4,919.53		.00	-4,919.53
150,000.000							
171871AE6	TOTAL						
-----	783,250.00	806,237.50	806,237.50	-22,987.50 L		.00	-22,987.50 L
17199B9L6	CHURCH + DWIGHT CO	2011/05/30	1.000	14JUN04	14JUN04	1.000000	
** WB1X **							
485	767,770.54	761,110.82	761,110.82	6,659.72		.00	6,659.72
761,110.820							
17243RAA9	CINEMARK INC	2014/03/15	1.000	28JUL04	04AUG04	1.000000	
** WB1J **							
618	2,975,192.10	3,018,424.89	3,018,424.89	-43,232.79		.00	-43,232.79
4,770,000.000							
17243RAB7	CINEMARK INC	2014/03/15	1.000	21DEC04	27DEC04	1.000000	
** WB2O **							
780	752,500.00	700,000.00	700,000.00	52,500.00		.00	52,500.00
1,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
172441AL1	CINEMARK USA INC SR SUB NT	2008/08/01	8.500	25MAR04	25MAR04	1.000000	
** WB1J **	267 3,654,000.00	2,881,570.25	772,429.75			.00	772,429.75
	3,600,000.000						
** WB1J **	CXL 267 -3,654,000.00	-2,881,570.25	-772,429.75	25MAR04	25MAR04	1.000000	-772,429.75
	-3,600,000.000					.00	
** WB1J **	279 3,654,000.00	2,881,570.25	772,429.75	25MAR04	05APR04	1.000000	772,429.75
	3,600,000.000					.00	
** WB2Q **	314 101,500.00	101,955.29	-455.29	25MAR04	05APR04	1.000000	-455.29
	100,000.000					.00	
172441AL1	TOTAL	3,755,500.00	2,983,525.54	771,974.46 L		.00	771,974.46 L
172441AN7	CINEMARK USA INC SR SUB NT	2013/02/01	9.000	26MAY04	02JUN04	1.000000	
** WB1J **	426 12,019,000.00	12,705,721.90	-686,721.90			.00	-686,721.90
	11,900,000.000						
** WB2Q **	220 22,950.00	20,712.85	2,237.15	21DEC04	27DEC04	1.000000	2,237.15
	20,000.000					.00	
** WB2Q **	222 23,000.00	20,712.85	2,287.15	21DEC04	27DEC04	1.000000	2,287.15
	20,000.000					.00	
172441AN7	TOTAL	12,064,950.00	12,747,147.60	-682,197.60 L		.00	-682,197.60 L
17274RAB9	CIRCUS + ELDORADO JT MTG NT	2012/03/01	10.125	29OCT04	03NOV04	1.000000	
** WB3H **	297 71,012.50	66,186.99	4,825.51			.00	4,825.51
	65,000.000						
** WB3H **	306 120,450.00	112,007.69	8,442.31	02NOV04	05NOV04	1.000000	8,442.31
	110,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
17274RAB9	TOTAL						
		191,462.50	178,194.68	13,267.82 L		.00	13,267.82 L
172953CD1	CITICORP MTG SECS IN REMIC PTH 2028/04/25	6.750		31DEC03	31DEC03	1.000000	
** WB2P **							
	CXL 697	-13,835.81	-14,473.02	637.21		.00	637.21
	-13,835.810						
** WB2P **							
	046	2,702.36	2,826.55	-124.19	25JAN04 25JAN04	1.000000	-124.19
	2,702.360					.00	
** WB2P **							
	615	3,998.63	4,181.42	-182.79	25MAR04 24MAY04	1.000000	-182.79
	3,998.630					.00	
** WB2P **							
	368	3,998.68	4,181.32	-182.64	31MAR04 31MAR04	1.000000	-182.64
	3,998.620					.00	
** WB2P **							
	CXL 368	-3,998.68	-4,181.32	182.64	31MAR04 31MAR04	1.000000	182.64
	-3,998.620					.00	
** WB2P **							
	616	8,027.34	8,393.29	-365.95	25APR04 24MAY04	1.000000	-365.95
	8,027.340					.00	
** WB2P **							
	098	9,678.71	10,117.57	-438.86	25JUN04 08NOV04	1.000000	-438.86
	9,678.710					.00	
172953CD1	TOTAL						
		10,571.23	11,045.81	-474.58 L		.00	-474.58 L
172967BC4	CITIGROUP INC	GLOBAL SR 2011/01/18	6.500	24MAR04	29MAR04	1.000000	
** WB1H **							
	580	6,246,718.00	5,755,064.63	491,653.37		.00	491,653.37
	5,380,000.000						
172967BJ9	CITIGROUP INC	GLOBAL SR 2012/02/21	6.000	07JAN04	12JAN04	1.000000	
** WB2N **							
	038	983,601.00	954,041.36	29,559.64		.00	29,559.64
	900,000.000						
** WB1H **							
	568	453,680.00	418,706.70	34,973.30	24MAR04 29MAR04	1.000000	34,973.30
	400,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
** WB2N **				13APR04	16APR04	1.000000	
	225 98,190.00	98,078.02		111.98		.00	111.98
	90,000.000						
** WB2N **				22JUN04	25JUN04	1.000000	
	321 316,680.00	326,375.70		-9,695.70		.00	-9,695.70
	300,000.000						
** WB2N **				18NOV04	23NOV04	1.000000	
	583 310,000.00	336,017.45		-26,017.45		.00	-26,017.45
	310,000.000						
** WB2N **				18NOV04	23NOV04	1.000000	
	CXL 583 -310,000.00	-336,017.45		26,017.45		.00	26,017.45
	-310,000.000						
** WB2N **				18NOV04	23NOV04	1.000000	
	588 341,833.90	336,017.45		5,816.45		.00	5,816.45
	310,000.000						
172967BJ9	TOTAL	2,193,984.90	2,133,219.23	60,765.67 L		.00	60,765.67 L
172967BM2	CITIGROUP INC	GLOBAL SR 2005/06/30	4.125	18MAR04	22MAR04	1.000000	
** WB2J **							
	192 1,033,630.00	1,001,671.09		31,958.91		.00	31,958.91
	1,000,000.000						
172967BP5	CITIGROUP INC	GLOBAL SU 2012/08/27	5.625	29OCT04	05NOV04	1.000000	
** WB1H **							
	195 5,626,381.70	5,739,637.00		-113,255.30		.00	-113,255.30
	5,230,000.000						
** WB2N **				18NOV04	23NOV04	1.000000	
	578 300,972.00	292,305.88		8,666.12		.00	8,666.12
	280,000.000						
** WB2N **				18NOV04	23NOV04	1.000000	
	CXL 578 -300,972.00	-292,305.88		-8,666.12		.00	-8,666.12
	-280,000.000						
** WB2N **				18NOV04	23NOV04	1.000000	
	591 300,745.20	295,209.07		5,536.13		.00	5,536.13
	280,000.000						
** WB2N **				30NOV04	03DEC04	1.000000	
	118 180,298.60	176,312.66		3,985.94		.00	3,985.94
	170,000.000						
** WB2N **				30NOV04	03DEC04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	120 307,104.20	305,706.55		1,397.65		.00	1,397.65
290,000.000							
172967BP5	TOTAL						
-----	6,414,529.70	6,516,865.28		-102,335.58 L		.00	-102,335.58 L
172967CB5	CITIGROUP INC NT FLTG R 2006/09/01 1.000			09NOV04	15NOV04	1.000000	
** WB2L **							
	300 1,627,232.75	1,625,000.00		2,232.75		.00	2,232.75
1,625,000.000							
172967CL3	CITIGROUP INC GLOBAL SR 2007/06/04 1.000			29OCT04	05NOV04	1.000000	
** WB1H **							
	204 1,279,769.60	1,280,000.00		-230.40		.00	-230.40
1,280,000.000							
17299C9D1	CINEMARK USA TERM LOAN 2010/08/15 5.500			31DEC03	31DEC03	1.000000	
** WB1X **							
	CXL 367 -2,125.99	-2,125.99		.00		.00	.00
-2,125.990							
** WB1X **				02JAN04	02JAN04	1.000000	
	429 2,126.00	2,126.00		.00		.00	.00
2,126.000							
** WB1X **				31MAR04	31MAR04	1.000000	
	106 2,126.00	2,126.00		.00		.00	.00
2,126.000							
** WB1X **				02APR04	02APR04	1.000000	
	116 844,020.09	848,051.46		-4,031.37		.00	-4,031.37
844,020.090							
17299C9D1	TOTAL						
-----	2,126.01	2,126.01		.00		.00	.00
	844,020.09	848,051.46		-4,031.37 L		.00	-4,031.37 L
17302XAE6	CITGO PETE CORP SR NT 144 2011/10/15 6.000			21DEC04	27DEC04	1.000000	
** WB2O **							
	792 1,002,500.00	993,148.43		9,351.57		.00	9,351.57
1,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
17305EAL9	CITIBANK CR CARD ISS NT CL 200	2008/02/07	1.000	09NOV04	15NOV04	1.000000	
** WB2L **							
	299 1,337,086.61	1,337,105.12	-18.51			.00	-18.51
	1,335,000.000						
17305EAS4	CITIBANK CR CARD ISS 2001 A8 N	2006/12/07	4.100	07DEC04	07DEC04	1.000000	
** WB2F **							
	644 470,000.00	471,643.92	-1,643.92			.00	-1,643.92
	470,000.000						
17307EAR4	CITIGROUP GLOBAL MKT TRANCHE S	2006/07/25	1.000	29OCT04	05NOV04	1.000000	
** WB1Y **							
	721 2,504,175.00	2,502,565.17	1,609.83			.00	1,609.83
	2,500,000.000						
17307EAV5	CITIGROUP GLOBAL MKT TRANCHE S	2006/12/12	1.000	29OCT04	05NOV04	1.000000	
** WB1Y **							
	720 6,007,620.00	6,009,703.44	-2,083.44			.00	-2,083.44
	6,000,000.000						
** WB1Y **							
	CXL 720 -6,007,620.00	-6,009,703.44	2,083.44	29OCT04	05NOV04	1.000000	2,083.44
	-6,000,000.000					.00	
** WB1Y **							
	737 6,007,680.00	6,009,703.44	-2,023.44	29OCT04	05NOV04	1.000000	-2,023.44
	6,000,000.000					.00	
17307EAV5	TOTAL						
-----	6,007,680.00	6,009,703.44	-2,023.44 L			.00	-2,023.44
17307GAU2	CITIGROUP MTG LN TR 2003 UP3	2033/09/25	7.000	25JAN04	25JAN04	1.000000	
** WB1Q **							
	603 142,961.46	150,466.94	-7,505.48			.00	-7,505.48
	142,961.460						
** WB1Q **							
	730 132,951.51	139,931.46	-6,979.95	19FEB04	19FEB04	1.000000	-6,979.95
	132,951.510					.00	
17307GAU2	TOTAL						
-----	275,912.97	290,398.40	-14,485.43 S			.00	-14,485.43 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
17307GCE6	CITICORP MTG LN TR SER 2003	2033/10/25	6.500	26APR04	26APR04	1.000000	
** WB2P **	518	36,314.14	37,555.06	-1,240.92		.00	-1,240.92
	36,314.140						
17307GJX7	CITIGROUP MTG LN TR 2004 HYB3	2034/09/25	1.000	26NOV04	26NOV04	1.000000	
** WB2J **	070	97,886.81	98,662.99	-776.18		.00	-776.18
	97,886.810						
** WB2J **	652	97,886.81	98,646.63	-759.82	26NOV04	26NOV04	1.000000
	97,886.810					.00	-759.82
** WB2J **	CXL 652	-97,886.81	-98,646.63	759.82	26NOV04	26NOV04	1.000000
	-97,886.810					.00	759.82
17307GJX7	TOTAL	97,886.81	98,662.99	-776.18 L		.00	-776.18 L
17399Q9U1	CITICORP ZERO SWAP 1739902L5	2021/05/15	1.140	15MAY04	15MAY04	1.000000	
** WB1F **	579	3,495.00	.00	3,495.00		.00	3,495.00
	3,495.000						
** WB1F **	CXL 579	-3,495.00	.00	-3,495.00	15MAY04	15MAY04	1.000000
	-3,495.000					.00	-3,495.00
17399Q9U1	TOTAL	.00	.00	.00 L		.00	.00 L
177342AJ1	CITIZENS UTILS CO DE DEB	2006/06/01	7.600	21JUN04	24JUN04	1.000000	
** WB2J **	577	669,600.00	679,475.25	-9,875.25		.00	-9,875.25
	640,000.000						
184502AK8	CLEAR CHANNEL COMMUN SR NT	2010/09/15	7.650	24MAR04	29MAR04	1.000000	
** WB2R **	567	238,188.00	194,862.27	43,325.73		.00	43,325.73
	200,000.000						
** WB2R **	578	177,345.00	144,192.78	33,152.22	30MAR04	01APR04	1.000000
	150,000.000					.00	33,152.22
** WB2R **	595	174,739.50	140,783.03	33,956.47	06APR04	12APR04	1.000000
						.00	33,956.47

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
	150,000.000						
** WB2R **	636 573,940.00	469,453.88	104,486.12	27APR04	30APR04	1.000000	104,486.12
	500,000.000					.00	
184502AK8	TOTAL	1,164,212.50	949,291.96	214,920.54 L		.00	214,920.54 L
186108CC8	CLEVELAND ELEC ILLUM NT 144A	2013/12/15	5.650	30JUL04	20AUG04	1.000000	
** WB2N **	088 626,102.60	626,180.08	-77.48			.00	-77.48
	630,000.000						
** WB1H **	397 1,754,042.85	1,754,261.06	-218.21	30JUL04	20AUG04	1.000000	-218.21
	1,765,000.000					.00	
186108CC8	TOTAL	2,380,145.45	2,380,441.14	-295.69 L		.00	-295.69 L
190441AW5	COASTAL CORP NT	2028/06/01	6.950	16MAR04	19MAR04	1.000000	
** WB2Q **	665 180,000.00	213,125.00	-33,125.00			.00	-33,125.00
	250,000.000						
190441BC8	COASTAL CORP NT DTD	2010/06/15	7.750	13APR04	16APR04	1.000000	
** WB2Q **	767 262,500.00	280,500.00	-18,000.00			.00	-18,000.00
	300,000.000						
191219AS3	COCA COLA ENTERPRISE NT	2005/01/04	8.000	06MAY04	11MAY04	1.000000	
** WB2F **	186 905,844.00	906,896.73	-1,052.73			.00	-1,052.73
	870,000.000						
192395AD3	COGENTRIX ENERGY INC 2008 SR N 2008/10/15	8.750		02AUG04	06AUG04	1.000000	
** WB2Q **	672 1,461,375.00	1,506,511.30	-45,136.30			.00	-45,136.30
	1,725,000.000						
192395AF8	COGENTRIX ENERGY INC SR NT CON 2008/10/15	8.750		06AUG04	11AUG04	1.000000	
** WB2Q **	658 146,562.50	105,896.74	40,665.76			.00	40,665.76
	125,000.000						
** WB2Q **	659 111,387.50	80,481.52	30,905.98	06AUG04	11AUG04	1.000000	30,905.98
	95,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/FAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2Q **	661	563,102.40	406,643.48	06AUG04	11AUG04	1.000000	156,458.92
	480,000.000			156,458.92		.00	
** WB2Q **	664	46,900.00	33,886.96	06AUG04	11AUG04	1.000000	13,013.04
	40,000.000			13,013.04		.00	
** WB2Q **	662	23,475.00	16,943.48	09AUG04	12AUG04	1.000000	6,531.52
	20,000.000			6,531.52		.00	
** WB2Q **	663	593,375.00	427,822.82	09AUG04	12AUG04	1.000000	165,552.18
	505,000.000			165,552.18		.00	
** WB2Q **	674	117,625.00	84,717.39	10AUG04	13AUG04	1.000000	32,907.61
	100,000.000			32,907.61		.00	
** WB2Q **	675	235,250.00	169,434.78	10AUG04	13AUG04	1.000000	65,815.22
	200,000.000			65,815.22		.00	
** WB2Q **	676	117,625.00	84,717.39	10AUG04	13AUG04	1.000000	32,907.61
	100,000.000			32,907.61		.00	
** WB2Q **	677	47,050.00	33,886.96	10AUG04	13AUG04	1.000000	13,163.04
	40,000.000			13,163.04		.00	
** WB2Q **	673	23,500.00	16,943.48	11AUG04	16AUG04	1.000000	6,556.52
	20,000.000			6,556.52		.00	
192395AF8	TOTAL	2,025,852.40	1,461,375.00	564,477.40 L		.00	564,477.40 L
192596AH7	COINMACH CORP SR NT	2010/02/01	9.000	03FEB04	06FEB04	1.000000	
** WB2Q **	476	270,000.00	252,624.16	17,375.84		.00	17,375.84
	250,000.000						
** WB2Q **	478	267,500.00	252,621.34	14,878.66	04FEB04	09FEB04	1.000000
	250,000.000					.00	14,878.66
** WB2Q **	546	1,075,000.00	1,010,447.73	64,552.27	13FEB04	19FEB04	1.000000
						.00	64,552.27

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
1,000,000.000							
** WB3H **							
	481	122,080.00	113,209.90	24DEC04	24DEC04	1.000000	8,870.10
	112,000.000			8,870.10		.00	
** WB20 **							
	795	305,200.00	282,595.01	24DEC04	24DEC04	1.000000	22,604.99
	280,000.000			22,604.99		.00	
192596AH7	TOTAL	2,039,780.00	1,911,498.14	128,281.86 L		.00	128,281.86 L
194832AA9	COLLINS + AIKMAN PRO GTD SR SU 2006/04/15	11.500		28JAN04	12FEB04	1.000000	
** WB3H **							
	348	106,150.00	83,050.00	23,100.00		.00	23,100.00
	110,000.000						
194832AD3	COLLINS + AIKMAN PRO SR NT 2011/12/31	10.750		05JAN04	08JAN04	1.000000	
** WB2Q **							
	084	34,737.50	30,624.28	4,113.22		.00	4,113.22
	35,000.000						
** WB2Q **							
	085	39,600.00	34,999.18	4,600.82	08JAN04	1.000000	4,600.82
	40,000.000					.00	
** WB2Q **							
	089	35,350.00	30,625.17	4,724.83	09JAN04	1.000000	4,724.83
	35,000.000					.00	
** WB2Q **							
	090	40,600.00	35,000.19	5,599.81	09JAN04	1.000000	5,599.81
	40,000.000					.00	
** WB2Q **							
	091	95,475.00	83,125.46	12,349.54	09JAN04	1.000000	12,349.54
	95,000.000					.00	
194832AD3	TOTAL	245,762.50	214,374.28	31,388.22 L		.00	31,388.22 L
194832AE1	COLLINS + AIKMAN PRO SR SUB NT 2012/08/15	12.875		13AUG04	26AUG04	1.000000	
** WB3H **							
	075	62,527.50	60,742.08	1,785.42		.00	1,785.42
	63,000.000						
** WB3H **							
	119	62,000.00	59,777.92	2,222.08	03SEP04	1.000000	2,222.08
	62,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
194832AE1	TOTAL						
	124,527.50		120,520.00	4,007.50 L		.00	4,007.50 L
197648CA4	COLUMBIA GAS SYS INC DEB	2005/11/28	6.800	27OCT04	01NOV04	1.000000	
** WB2D **							
	421	2,086,200.00	2,090,999.27	-4,799.27		.00	-4,799.27
	2,000,000.000						
19767QAQ8	COLUMBIA / HCA HEALT TRANCHE T	2025/09/15	7.580	27APR04	30APR04	1.000000	
** WB2R **							
	635	309,017.30	308,978.34	38.96		.00	38.96
	310,000.000						
** WB2R **				29APR04	04MAY04	1.000000	
	641	484,928.50	488,956.74	-4,028.24		.00	-4,028.24
	490,000.000						
** WB2R **				12JUL04	15JUL04	1.000000	
	779	197,892.00	200,481.74	-2,589.74		.00	-2,589.74
	200,000.000						
19767QAQ8	TOTAL						
	991,837.80		998,416.82	-6,579.02 L		.00	-6,579.02 L
19767QAS4	COLUMBIA/HCA HEALTHC TRANCHE T	2036/07/15	7.750	24FEB04	27FEB04	1.000000	
** WB2R **							
	502	253,292.40	242,098.86	11,193.54		.00	11,193.54
	235,000.000						
** WB2R **				30APR04	05MAY04	1.000000	
	645	361,521.55	376,010.34	-14,488.79		.00	-14,488.79
	365,000.000						
19767QAS4	TOTAL						
	614,813.95		618,109.20	-3,295.25 L		.00	-3,295.25 L
197677AC1	COLUMBIA/HEALTHCARE NT	2024/04/15	8.360	10SEP04	15SEP04	1.000000	
** WB2R **							
	076	744,592.50	698,490.48	46,102.02		.00	46,102.02
	675,000.000						
197677AD9	COLUMBIA /HCA HEALTHCARE CORP	2015/11/15	7.190	12JUL04	15JUL04	1.000000	
** WB2R **							
	780	384,618.75	379,939.45	4,679.30		.00	4,679.30
	365,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
197677AG2	COLUMBIA/HCA HEALTHC NT	2025/06/15	7.690	26JAN04	29JAN04	1.000000	
** WB2R **							
	443	277,500.00	254,863.92	22,636.08		.00	22,636.08
	250,000.000						
** WB2R **							
	444	274,257.50	254,863.91	19,393.59	26JAN04	29JAN04	1.000000
	250,000.000					.00	19,393.59
197677AG2	TOTAL						
		551,757.50	509,727.83	42,029.67 L		.00	42,029.67 L
197677AJ6	COLUMBIA / HCA HEALT DEB	2027/12/01	7.050	02FEB04	05FEB04	1.000000	
** WB2R **							
	461	406,280.00	384,326.41	21,953.59		.00	21,953.59
	400,000.000						
197679AB9	COLUMBIA HEALTHCARE DEB	2023/12/15	7.500	18FEB04	23FEB04	1.000000	
** WB2R **							
	494	429,668.00	399,747.90	29,920.10		.00	29,920.10
	400,000.000						
** WB2R **							
	629	395,524.44	398,656.71	-3,132.27	26APR04	29APR04	1.000000
	398,000.000					.00	-3,132.27
197679AB9	TOTAL						
		825,192.44	798,404.61	26,787.83 L		.00	26,787.83 L
199906AA6	COMCAST UK CABLE PAR SR DISC D	2007/11/15	1.000	13MAY04	13MAY04	1.000000	
** WB2I **							
	001	2,500,000.00	1,988,053.35	511,946.65		.00	511,946.65
	2,500,000.000						
20029PAL3	COMCAST CABLE COMMUN NT DTD	2011/01/30	6.750	20FEB04	25FEB04	1.000000	
** WB2R **							
	499	406,188.00	325,593.84	80,594.16		.00	80,594.16
	360,000.000						
** WB2R **							
	553	171,150.00	135,803.64	35,346.36	18MAR04	23MAR04	1.000000
	150,000.000					.00	35,346.36
** WB2R **							
	637	383,729.50	316,135.90	67,593.60	28APR04	03MAY04	1.000000
	350,000.000					.00	67,593.60
** WB2R **							
	683	266,800.00	223,327.36	43,472.64	14MAY04	19MAY04	1.000000
						.00	43,472.64

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS

	250,000.000						
** WB2R **				20MAY04	25MAY04	1.000000	
692	214,514.00	175,351.02		39,162.98		.00	39,162.98
200,000.000							
** WB2R **				24JUN04	29JUN04	1.000000	
740	593,780.00	480,698.03		113,081.97		.00	113,081.97
550,000.000							
20029PAL3	TOTAL						
-----	2,036,161.50	1,656,909.79		379,251.71 L		.00	379,251.71 L
20029PAM1	COMCAST CABLE COMM I SR NT	2009/06/15	6.875	31MAR04	05APR04	1.000000	
** WB2R **							
585	455,520.00	355,712.55		99,807.45		.00	99,807.45
400,000.000							
20030NAB7	COMCAST CORP NT	2015/01/15	6.500	25FEB04	01MAR04	1.000000	
** WB2R **							
505	552,115.00	498,644.78		53,470.22		.00	53,470.22
500,000.000							
20030NAE1	COMCAST CORP NEW NT	2014/01/15	5.300	11FEB04	17FEB04	1.000000	
** WB2L **							
630	329,738.50	324,483.66		5,254.84		.00	5,254.84
325,000.000							
** WB2L **				11FEB04	17FEB04	1.000000	
631	182,318.40	179,714.02		2,604.38		.00	2,604.38
180,000.000							
20030NAE1	TOTAL						
-----	512,056.90	504,197.68		7,859.22 L		.00	7,859.22 L
20046WAC7	COMM 2001 FL4 MTG PASST	2013/04/15	1.000	15JAN04	15JAN04	1.000000	
** WB2N **							
148	265.49	264.15		1.34		.00	1.34
265.490							
** WB2N **				16APR04	16APR04	1.000000	
259	100,917.65	100,422.41		495.24		.00	495.24
100,917.660							
** WB1Z **				16APR04	16APR04	1.000000	
518	2,752,299.78	2,749,966.31		2,333.47		.00	2,333.47
2,752,299.780							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
20046WAC7	TOTAL						
	2,853,482.92	2,850,652.87	2,830.05 L		.00	2,830.05 L	
201615DS7	COMMERCIAL CR GROUP NT	2004/08/01	6.500	10MAR04	12MAR04	1.000000	
** WB1Z **	118	9,186,570.00	9,102,896.37	83,673.63		.00	83,673.63
	9,000,000.000						
20338CAD6	COMMUNICATIONS + PWR SR SUB NT	2012/02/01	8.000	26MAY04	26MAY04	1.000000	
** WB1J **	441	1,525,920.00	1,485,000.00	40,920.00		.00	40,920.00
	1,485,000.000						
** WB1J **	CXL 441	-1,525,920.00	-1,485,000.00	-40,920.00	26MAY04	26MAY04	1.000000
	-1,485,000.000					.00	-40,920.00
20338CAD6	TOTAL						
	.00	.00	.00 L		.00	.00 L	
20444MAA1	COMPANIA DE RADIOCOM NT 144A	2008/05/08	9.250	28DEC04	30DEC04	1.000000	
** WB2I **	118	4,054,303.98	2,386,422.07	1,667,881.91		.00	1,667,881.91
	3,420,000.000						
** WB2I **	CXL 118	-4,054,303.98	-2,386,422.07	-1,667,881.91	28DEC04	30DEC04	1.000000
	-3,420,000.000					.00	-1,667,881.91
** WB2I **	119	.00	2,386,422.07	-2,386,422.07	28DEC04	30DEC04	1.000000
	3,420,000.000					.00	-2,386,422.07
** WB2I **	CXL 119	.00	-2,386,422.07	2,386,422.07	28DEC04	30DEC04	1.000000
	-3,420,000.000					.00	2,386,422.07
** WB2I **	134	4,054,303.98	2,386,422.07	1,667,881.91		.00	1,667,881.91
	3,420,000.000						
20444MAA1	TOTAL						
	4,054,303.98	2,386,422.07	1,667,881.91 L		.00	1,667,881.91 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
207195AB4	CONGOLEUM CORP NEW SR NT	2008/08/01	8.625	05AUG04	10AUG04	1.000000	
** WB3H **							
	049 31,357.50	30,617.50		740.00		.00	740.00
	37,000.000						
** WB3H **				05AUG04	10AUG04	1.000000	
	050 21,312.50	20,687.50		625.00		.00	625.00
	25,000.000						
** WB3H **				25AUG04	30AUG04	1.000000	
	098 80,793.75	76,957.50		3,836.25		.00	3,836.25
	93,000.000						
** WB3H **				02DEC04	07DEC04	1.000000	
	424 92,387.50	79,819.85		12,567.65		.00	12,567.65
	95,000.000						
207195AB4	TOTAL						
		225,851.25	208,082.35	17,768.90 L		.00	17,768.90 L
20825CAD6	CONOCOPHILLIPS NT	2007/10/15	3.625	21OCT04	26OCT04	1.000000	
** WB1H **							
	106 1,123,286.70	1,109,228.13		14,058.57		.00	14,058.57
	1,110,000.000						
208251AEB	CONOCO INC NT	2029/04/15	6.950	26JUL04	29JUL04	1.000000	
** WB2N **							
	670 468,043.80	445,819.41		22,224.39		.00	22,224.39
	420,000.000						
** WB2N **				27JUL04	30JUL04	1.000000	
	683 210,738.50	211,026.26		-287.76		.00	-287.76
	190,000.000						
** WB2N **				29JUL04	03AUG04	1.000000	
	741 197,928.00	199,915.78		-1,987.78		.00	-1,987.78
	180,000.000						
** WB2N **				29JUL04	03AUG04	1.000000	
	CXL 741 -197,928.00	-199,915.78		1,987.78		.00	1,987.78
	-180,000.000						
** WB2N **				29JUL04	03AUG04	1.000000	
	750 428,844.00	433,150.85		-4,306.85		.00	-4,306.85
	390,000.000						
** WB2N **				30JUL04	04AUG04	1.000000	
	756 222,156.00	222,127.58		28.42		.00	28.42
	200,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2N **	783	226,896.00	222,120.12	06AUG04	11AUG04	1.000000	4,775.88
	200,000.000			4,775.88		.00	
** WB2N **	014	191,943.60	188,298.26	11AUG04	16AUG04	1.000000	3,645.34
	170,000.000			3,645.34		.00	
** WB2N **	079	260,944.20	252,552.36	19AUG04	24AUG04	1.000000	8,391.84
	230,000.000			8,391.84		.00	
208251AE8	TOTAL	2,009,566.10	1,975,094.84	34,471.26 L		.00	34,471.26 L
20846QBU1	CONSECO FIN SECURITI 2000 A HO 2031/02/15	1.000		15MAR04	15MAR04	1.000000	
** WB1Z **	149	2,523,193.75	2,525,430.76	-2,237.01		.00	-2,237.01
	2,523,194.450						
20846QDT2	CONSECO FIN SECURITI 2000 4 MG 2031/04/01	7.730		08JAN04	13JAN04	1.000000	
** WB2L **	246	1,932,714.06	2,021,397.98	-88,683.92		.00	-88,683.92
	1,930,000.000						
** WB2N **	532	3,357,750.00	3,363,402.63	-5,652.63	26FEB04	02MAR04	1.000000
	3,300,000.000					.00	-5,652.63
20846QDT2	TOTAL	5,290,464.06	5,384,800.61	-94,336.55 L		.00	-94,336.55 L
20846QDU9	CONSECO FIN SECURITI 2000 4 MF 2032/05/01	7.970		27JAN04	30JAN04	1.000000	
** WB1E **	241	511,500.00	499,687.50	11,812.50		.00	11,812.50
	600,000.000						
20846QDV7	CONSECO FIN SECURITI 2000 4 MF 2032/05/01	8.310		27JAN04	30JAN04	1.000000	
** WB1E **	240	3,004,950.00	2,788,288.75	216,661.25		.00	216,661.25
	3,484,000.000						
20846QEP9	CONSECO FIN SECURITI 2000 5 CT 2032/02/01	7.700		08JAN04	13JAN04	1.000000	
** WB1H **	707	7,725,000.00	7,722,656.25	2,343.75		.00	2,343.75
	7,500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
20846QGC6	CONSECO FIN SECURITI 2001 1 MF	2032/07/01	6.990	13JAN04	16JAN04	1.000000	
** WB2N **	123	446,250.00	500,000.00	-53,750.00		.00	-53,750.00
	500,000.000						
** WB1H **	758	357,000.00	370,451.86	-13,451.86	13JAN04	16JAN04	1.000000
	400,000.000					.00	-13,451.86
** WB1H **	487	377,500.00	340,561.21	36,938.79	16MAR04	19MAR04	1.000000
	400,000.000					.00	36,938.79
** WB2N **	770	377,500.00	400,000.00	-22,500.00	16MAR04	19MAR04	1.000000
	400,000.000					.00	-22,500.00
20846QGC6	TOTAL	1,558,250.00	1,611,013.07	-52,763.07 L		.00	-52,763.07 L
20846QHP6	CONSECO FIN SECURITI CNF 2001	2033/05/01	2.500	31MAR04	31MAR04	1.000000	
** WB1Z **	440	.00	649,121.90	-649,121.90		.00	-649,121.90
	7,000,000.000						
** WB1Z **	CXL 440	.00	-649,121.90	649,121.90	31MAR04	31MAR04	1.000000
	-7,000,000.000					.00	649,121.90
** WB1Z **	441	.00	649,121.90	-649,121.90	31MAR04	31MAR04	1.000000
	7,000,000.000					.00	-649,121.90
** WB1Z **	CXL 441	.00	-649,121.90	649,121.90	31MAR04	31MAR04	1.000000
	-7,000,000.000					.00	649,121.90
** WB1Z **	702	.00	64,912.19	-64,912.19	31MAR04	31MAR04	1.000000
	700,000.000					.00	-64,912.19
** WB1Z **	730	.00	64,912.19	-64,912.19	31JUL04	31JUL04	1.000000
	700,000.000					.00	-64,912.19
** WB1Z **	326	.00	62,593.89	-62,593.89	01SEP04	01SEP04	1.000000
	674,999.900					.00	-62,593.89

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1Z **				01DEC04	31DEC04	1.000000	
	481 .00	60,275.61	-60,275.61			.00	-60,275.61
	650,000.100						
20846QHP6	TOTAL						
	.00	252,693.88	-252,693.88 L			.00	-252,693.88 L
20846QJK5	CONSECO FIN SECURITI SER 2002	2032/04/15	7.250	31JAN04	31JAN04	1.000000	
** WB2N **							
	313 .00	161,738.88	-161,738.88			.00	-161,738.88
	1,350,369.720						
** WB2N **				15JUL04	15JUL04	1.000000	
	516 3,422,142.16	409,882.88	3,012,259.28			.00	3,012,259.28
	3,422,142.160						
** WB2N **				15JUL04	15JUL04	1.000000	
	CXL 516 -3,422,142.16	-409,882.88	-3,012,259.28			.00	-3,012,259.28
	-3,422,142.160						
** WB2N **				15JUL04	15JUL04	1.000000	
	624 .01	409,882.88	-409,882.87			.00	-409,882.87
	3,422,142.160						
20846QJK5	TOTAL						
	.01	571,621.76	-571,621.75 L			.00	-571,621.75 L
20846QJQ2	CONSECO FIN SECURITI 2002 1 MF	2033/12/01	6.681	24MAY04	27MAY04	1.000000	
** WB2L **							
	291 314,726.09	314,050.73	675.36			.00	675.36
	305,744.830						
** WB2L **				23SEP04	28SEP04	1.000000	
	654 1,091,189.43	1,067,246.35	23,943.08			.00	23,943.08
	1,039,228.030						
** WB2L **				23SEP04	28SEP04	1.000000	
	CXL 654 -1,091,189.43	-1,067,246.35	-23,943.08			.00	-23,943.08
	-1,039,228.030						
** WB2L **				23SEP04	28SEP04	1.000000	
	666 1,091,189.43	1,067,246.36	23,943.07			.00	23,943.07
	1,039,228.040						
** WB2L **				23SEP04	28SEP04	1.000000	
	CXL 666 -1,091,189.43	-1,067,246.36	-23,943.07			.00	-23,943.07
	-1,039,228.040						
** WB2L **				23SEP04	28SEP04	1.000000	
	708 1,091,189.43	1,067,246.45	23,942.98			.00	23,942.98

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	1,039,228.130						
20846QJQ2	TOTAL						
	1,405,915.52	1,381,297.18		24,618.34 L		.00	24,618.34 L
20847RAH8	CONSECO FIN HOME LN 1999 G LN	2024/06/15	9.520	15JUL04	15JUL04	1.000000	
** WB1E **							
	052	208,799.95	205,290.40	3,509.55		.00	3,509.55
	208,799.950						
20847TAV3	CONSECO FIN HOME EQU SER 2001	2025/11/15	5.390	15JAN04	15JAN04	1.000000	
** WB2P **							
	746	35,025.33	35,498.14	-472.81		.00	-472.81
	35,025.330						
20847TAY7	CONSECO FIN HOME EQU SER 2001	2004/02/15	0.000	15FEB04	15FEB04	1.000000	
** WB1Z **							
	018	8,664,615.38	1,719,998.07	6,944,617.31		.00	6,944,617.31
	8,664,615.380						
** WB1Z **							
	CXL 018	-8,664,615.38	-1,719,998.07	-6,944,617.31	15FEB04	15FEB04	1.000000
	-8,664,615.380					.00	-6,944,617.31
** WB1Z **							
	094	.00	1,719,998.07	-1,719,998.07	15FEB04	15FEB04	1.000000
	8,664,615.380					.00	-1,719,998.07
** WB1Z **							
	617	8,664,615.38	1,719,998.07	6,944,617.31	15FEB04	15FEB04	1.000000
	8,664,615.380					.00	6,944,617.31
** WB1Z **							
	CXL 617	-8,664,615.38	-1,719,998.07	-6,944,617.31	15FEB04	15FEB04	1.000000
	-8,664,615.380					.00	-6,944,617.31
20847TAY7	TOTAL						
	.00	1,719,998.07		-1,719,998.07 L		.00	-1,719,998.07 L
20902YAD4	CONSOLIDATED CONTAIN SR SECD N	2009/06/15	1.000	30SEP04	30SEP04	1.000000	
** WB3H **							
	238	125.00	90.64	34.36		.00	34.36
	125.000						
** WB1J **							
	055	4,484,327.30	4,564,572.77	-80,245.47	14OCT04	15OCT04	1.000000
	5,945,000.000					.00	-80,245.47
** WB3H **							
	256	100,458.04	90,675.61	9,782.43	14OCT04	15OCT04	1.000000
						.00	9,782.43

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS

	125,000.000						
** WB3H **							
	503	125.00	125.00	31DEC04	31DEC04	1.000000	
	125.000			.00		.00	.00
20902YAD4	TOTAL						
-----	125.00	125.00		.00		.00	.00
	4,584,910.34	4,655,339.02		-70,428.68 L		.00	-70,428.68 L
21036PAB4	CONSTELLATION BRANDS SR NT	2008/02/15	8.000	15JUN04	18JUN04	1.000000	
** WB2Q **							
	534	455,175.00	428,010.04	27,164.96		.00	27,164.96
	420,000.000						
** WB2Q **							
	565	401,450.00	392,661.00	29JUN04	02JUL04	1.000000	
	370,000.000			8,789.00		.00	8,789.00
21036PAB4	TOTAL						
-----	856,625.00	820,671.04		35,953.96 L		.00	35,953.96 L
21036PAC2	CONSTELLATION BRANDS GTD SR SU	2012/01/15	8.125	21JAN04	26JAN04	1.000000	
** WE2C **							
	426	553,750.00	509,526.15	44,223.85		.00	44,223.85
	500,000.000						
21036UAA5	CONSTAR INTL INC NEW SR SUB NT	2012/12/01	11.000	16MAR04	19MAR04	1.000000	
** WB3H **							
	419	50,700.00	51,900.00	-1,200.00		.00	-1,200.00
	60,000.000						
** WB3H **							
	420	51,000.00	51,900.00	16MAR04	19MAR04	1.000000	
	60,000.000			-900.00		.00	-900.00
** WB3H **							
	421	115,762.50	116,775.00	17MAR04	22MAR04	1.000000	
	135,000.000			-1,012.50		.00	-1,012.50
** WB3H **							
	CXL 421	-115,762.50	-116,775.00	17MAR04	22MAR04	1.000000	
	-135,000.000			1,012.50		.00	1,012.50
** WB3H **							
	422	97,750.00	99,050.00	17MAR04	22MAR04	1.000000	
	115,000.000			-1,300.00		.00	-1,300.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB3H **				17MAR04	22MAR04	1.000000	
	CXL 422	-97,750.00	-99,050.00	1,300.00		.00	1,300.00
	-115,000.000						
** WB3H **				17MAR04	22MAR04	1.000000	
	423	12,750.00	12,975.00	-225.00		.00	-225.00
	15,000.000						
** WB3H **				17MAR04	22MAR04	1.000000	
	424	17,150.20	17,300.00	-149.80		.00	-149.80
	20,000.000						
** WB3H **				23MAR04	26MAR04	1.000000	
	431	179,550.00	181,250.00	-1,700.00		.00	-1,700.00
	210,000.000						
** WB3H **				06OCT04	12OCT04	1.000000	
	217	158,100.00	147,683.61	10,416.39		.00	10,416.39
	170,000.000						
21036UAA5	TOTAL	469,250.20	463,008.61	6,241.59 L		.00	6,241.59 L
21075WKC8	CONTIMORTGAGE HOME E SER 1999	2030/04/25	8.500	15NOV03	15NOV03	1.000000	
** WB2N **							
	128	.00	8,658.25	-8,658.25		.00	-8,658.25
	18,313.770						
** WB2N **				25NOV03	25NOV03	1.000000	
	303	.00	8,660.42	-8,660.42		.00	-8,660.42
	18,313.770						
** WB2N **				25NOV03	25NOV03	1.000000	
	CXL 303	.00	-8,660.42	8,660.42		.00	8,660.42
	-18,313.770						
** WB2N **				25NOV03	25NOV03	1.000000	
	314	18,313.77	8,660.42	9,653.35		.00	9,653.35
	18,313.770						
** WB2N **				25NOV03	25NOV03	1.000000	
	CXL 314	-18,313.77	-8,660.42	-9,653.35		.00	-9,653.35
	-18,313.770						
** WB2N **				15DEC03	15DEC03	1.000000	
	129	.00	3,239.53	-3,239.53		.00	-3,239.53
	6,847.110						
** WB2N **				25DEC03	25DEC03	1.000000	
	304	.00	3,240.33	-3,240.33		.00	-3,240.33

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	6,847.110						
** WB2N **				25DEC03	25DEC03	1.000000	
CXL 304	.00	-3,240.33	3,240.33	3,240.33	.00	3,240.33	
	-6,847.110						
** WB2N **				25DEC03	25DEC03	1.000000	
315	6,847.11	3,240.33	3,606.78	3,606.78	.00	3,606.78	
	6,847.110						
** WB2N **				25DEC03	25DEC03	1.000000	
CXL 315	-6,847.11	-3,240.33	-3,606.78	-3,606.78	.00	-3,606.78	
	-6,847.110						
** WB2N **				31DEC03	31DEC03	1.000000	
CXL 048	-18,313.77	-8,668.08	-9,645.69	-9,645.69	.00	-9,645.69	
	-18,313.770						
** WB2N **				15JAN04	15JAN04	1.000000	
130	.00	1,802.47	-1,802.47	-1,802.47	.00	-1,802.47	
	3,806.810						
** WB2N **				25JAN04	25JAN04	1.000000	
200	3,803.81	1,802.91	2,000.90	2,000.90	.00	2,000.90	
	3,806.810						
** WB2N **				25JAN04	25JAN04	1.000000	
CXL 200	-3,803.81	-1,802.91	-2,000.90	-2,000.90	.00	-2,000.90	
	-3,806.810						
** WB2N **				25JAN04	25JAN04	1.000000	
305	.00	1,802.91	-1,802.91	-1,802.91	.00	-1,802.91	
	3,806.810						
** WB2N **				25JAN04	25JAN04	1.000000	
CXL 305	.00	-1,802.91	1,802.91	1,802.91	.00	1,802.91	
	-3,806.810						
** WB2N **				25JAN04	25JAN04	1.000000	
316	3,803.81	1,802.91	2,000.90	2,000.90	.00	2,000.90	
	3,806.810						
** WB2N **				25JAN04	25JAN04	1.000000	
CXL 316	-3,803.81	-1,802.91	-2,000.90	-2,000.90	.00	-2,000.90	
	-3,806.810						
** WB2N **				15FEB04	15FEB04	1.000000	
131	.00	8,575.52	-8,575.52	-8,575.52	.00	-8,575.52	
	18,097.220						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2N **	092	18,097.22	8,577.80	25FEB04	25FEB04	1.000000	9,519.42
	18,097.220					.00	
** WB2N **	CXL 092	-18,097.22	-8,577.80	25FEB04	25FEB04	1.000000	-9,519.42
	-18,097.220			-9,519.42		.00	
** WB2N **	093	6,539.32	3,101.03	15MAR04	15MAR04	1.000000	3,438.29
	6,539.320			3,438.29		.00	
** WB2N **	CXL 093	-6,539.32	-3,101.03	15MAR04	15MAR04	1.000000	-3,438.29
	-6,539.320			-3,438.29		.00	
** WB2N **	132	.00	3,101.03	15MAR04	15MAR04	1.000000	-3,101.03
	6,539.320			-3,101.03		.00	
** WB2N **	482	.00	2,936.72	30APR04	30APR04	1.000000	-2,936.72
	6,185.550			-2,936.72		.00	
** WB2N **	158	.00	4,492.02	01MAY04	25MAY04	1.000000	-4,492.02
	9,455.440			-4,492.02		.00	
** WB2N **	365	.00	10,270.38	25JUN04	25JUN04	1.000000	-10,270.38
	21,601.060			-10,270.38		.00	
** WB2N **	094	.00	15,344.67	25JUL04	25JUL04	1.000000	-15,344.67
	32,248.560			-15,344.67		.00	
** WB2N **	251	.00	19,851.15	25AUG04	25AUG04	1.000000	-19,851.15
	41,686.070			-19,851.15		.00	
** WB2N **	221	.00	3,915.26	30SEP04	30SEP04	1.000000	-3,915.26
	8,213.890			-3,915.26		.00	
** WB2N **	534	.00	3,369.41	25OCT04	25OCT04	1.000000	-3,369.41
	7,064.110			-3,369.41		.00	
** WB2N **	475	.00	9,276.52	25NOV04	25NOV04	1.000000	-9,276.52
				-9,276.52		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
19,432.320							
** WB2N **				25DEC04	25DEC04	1.000000	
476	.00	3,215.09	-3,215.09			.00	-3,215.09
6,729.540							
21075WKC8	TOTAL						
-----	-18,313.77	89,379.94	-107,693.71 L			.00	-107,693.71 L
210805DL8	CONTINENTAL AIRLS PA SER 2001	2011/06/15	7.033	15DEC01	15DEC01	1.000000	
** WB2L **							
668	10,606.49	7,942.25	2,664.24			.00	2,664.24
10,606.490							
** WB2L **				15DEC02	15DEC02	1.000000	
667	10,606.49	7,741.94	2,864.55			.00	2,864.55
10,606.490							
** WB2L **				15DEC02	15DEC02	1.000000	
CXL 667	-10,606.49	-7,741.94	-2,864.55			.00	-2,864.55
-10,606.490							
** WB2L **				15DEC02	15DEC02	1.000000	
669	39,983.42	29,184.87	10,798.55			.00	10,798.55
39,983.420							
** WB2L **				09SEP03	12SEP03	1.000000	
671	120,952.63	115,356.11	5,596.52			.00	5,596.52
162,352.520							
** WB2L **				09SEP03	12SEP03	1.000000	
CXL 756	-120,952.63	-128,172.67	7,220.04			.00	7,220.04
-162,352.520							
** WB2L **				11SEP03	16SEP03	1.000000	
CXL 384	-362,857.88	-345,956.67	-16,901.21			.00	-16,901.21
-487,057.570							
** WB2L **				11SEP03	16SEP03	1.000000	
672	362,857.88	345,956.64	16,901.24			.00	16,901.24
487,057.570							
210805DL8	TOTAL						
-----	50,589.91	24,310.53	26,279.38 L			.00	26,279.38 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
211177AJ9	CONTINENTAL CABLEVISION INC	2005/09/15	8.875	20OCT04	25OCT04	1.000000	
** WB1Z **							
	646 4,214,680.00	4,217,988.61		-3,308.61	.00		-3,308.61
	4,000,000.000						
212013AC0	CONTINENTAL RES INC SR SUB NT	2008/08/01	10.250	19OCT04	22OCT04	1.000000	
** WB1J **							
	063 11,105,975.90	11,010,056.08		95,919.82	.00		95,919.82
	10,676,000.000						
21399E9N6	IRS USD SWP039621	2006/12/15	4.000	02DEC04	06DEC04	1.000000	
** WB1E **							
	349 775,440.00	1,046,844.00		-271,404.00	.00		-271,404.00
	71,800,000.000						
219023AA6	CORN PRODS INTL INC SR NT	2009/08/15	8.450	07DEC04	10DEC04	1.000000	
** WB2Q **							
	166 285,841.50	261,143.45		24,698.05	.00		24,698.05
	245,000.000						
219023AB4	CORN PRODS INTL INC SR NT	2007/07/15	8.250	10DEC04	15DEC04	1.000000	
** WB2Q **							
	185 204,656.25	183,943.73		20,712.52	.00		20,712.52
	185,000.000						
** WB2Q **							
	188 337,025.00	305,102.38		31,922.62	.00		31,922.62
	305,000.000						
** WB2Q **							
	196 304,012.50	288,176.84		15,835.66	.00		15,835.66
	275,000.000						
** WB2Q **							
	198 618,800.00	597,577.09		21,222.91	.00		21,222.91
	560,000.000						
219023AB4	TOTAL						
		1,464,493.75	1,374,800.04	89,693.71 L	.00		89,693.71 L
219141AB4	CORNELL COMPANIES IN SR NT 144	2012/07/01	10.750	19OCT04	22OCT04	1.000000	
** WB1J **							
	083 2,930,944.50	2,931,951.25		-1,006.75	.00		-1,006.75
	2,970,000.000						
** WB3H **							
	276 148,027.50	148,078.35		-50.85	.00		-50.85
	150,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS			NET BAS SECTY GN/LS
219141AB4	TOTAL						
	3,078,972.00	3,080,029.60	-1,057.60 L			.00	-1,057.60 L
22025YAC4	CORRECTIONS CORP AME SR NT	2009/05/01	9.875	07JUL04	12JUL04	1.000000	
** WB1J **	537	4,960,000.00	570,400.00			.00	570,400.00
	4,960,000.000						
** WB1J **	548	4,960,000.00	576,600.00	12JUL04	15JUL04	1.000000	576,600.00
	4,960,000.000					.00	
22025YAC4	TOTAL						
	11,067,000.00	9,920,000.00	1,147,000.00 L			.00	1,147,000.00 L
22025YAD2	CORRECTIONS CORP AME SR NT	2011/05/01	7.500	11FEB04	17FEB04	1.000000	
** WB1J **	073	1,041,975.00	51,975.00			.00	51,975.00
	990,000.000						
22025YAE0	CORRECTIONS CORP AME SR SUB NT	2011/05/01	7.500	11FEB04	19FEB04	1.000000	
** WB1J **	072	2,083,950.00	81,675.00			.00	81,675.00
	1,980,000.000	2,002,275.00					
** WB1J **	077	3,136,450.00	122,925.00	12FEB04	19FEB04	1.000000	122,925.00
	2,980,000.000	3,013,525.00				.00	
** WB2Q **	498	278,312.50	232.34	14MAY04	14MAY04	1.000000	232.34
	275,000.000	278,080.16				.00	
** WB2Q **	CXL 498	-278,312.50	-232.34	14MAY04	14MAY04	1.000000	-232.34
	-275,000.000	-278,080.16				.00	
22025YAE0	TOTAL						
	5,220,400.00	5,015,800.00	204,600.00 L			.00	204,600.00 L
22237LEQ1	COUNTRYWIDE FDG CORP TRANCHE T	2004/10/22	6.840	07SEP04	10SEP04	1.000000	
** WB1Z **	249	1,206,984.00	3,920.01			.00	3,920.01
	1,200,000.000	1,203,063.99					

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
22237LFL1	COUNTRYWIDE FDG CORP TRANCHE T	2005/03/16	1.000	24MAR04	29MAR04	1.000000	
** WB2D **							
	206 1,255,662.50	1,254,897.81		764.69		.00	764.69
	1,250,000.000						
22237LNS7	COUNTRYWIDE FDG CORP TRANCHE	2006/06/02	1.000	17MAR04	22MAR04	1.000000	
** WB2J **							
	185 1,007,490.00	1,000,000.00		7,490.00		.00	7,490.00
	1,000,000.000						
22237LNX8	COUNTRYWIDE HOME LNS TRANCHE T	2007/02/15	2.875	09NOV04	16NOV04	1.000000	
** WB1H **							
	300 1,272,378.60	1,288,637.74		-16,259.14		.00	-16,259.14
	1,290,000.000						
22237LNX6	COUNTRYWIDE HOME LNS TRANCHE T	2006/02/17	1.000	19AUG04	24AUG04	1.000000	
** WB1Z **							
	015 5,002,100.00	5,000,000.00		2,100.00		.00	2,100.00
	5,000,000.000						
** WB1Y **							
	317 6,002,520.00	6,000,000.00		2,520.00	24AUG04	1.000000	2,520.00
	6,000,000.000					.00	
22237LNX6	TOTAL						
-----	11,004,620.00	11,000,000.00		4,620.00 L		.00	4,620.00 L
22237LNY4	COUNTRYWIDE HOME LNS TRANCHE T	2005/02/23	1.000	26APR04	29APR04	1.000000	
** WB1Z **							
	613 7,001,260.00	7,000,000.00		1,260.00		.00	1,260.00
	7,000,000.000						
22237LPA4	COUNTRYWIDE FDG CORP TRANCHE T	2011/03/22	4.000	01SEP04	07SEP04	1.000000	
** WB2J **							
	442 1,211,375.00	1,245,157.23		-33,782.23		.00	-33,782.23
	1,250,000.000						
22237LPK2	COUNTRYWIDE HOME LNS TRANCHE O	2006/08/25	1.000	20OCT04	25OCT04	1.000000	
** WB1Z **							
	641 2,668,611.60	2,670,000.00		-1,388.40		.00	-1,388.40
	2,670,000.000						
** WB1Y **							
	781 6,998,110.00	7,000,000.00		-1,890.00	16NOV04	1.000000	-1,890.00
	7,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
22237LPK2	TOTAL						
	9,666,721.60	9,670,000.00	-3,278.40 L		.00		-3,278.40 L
22237UAB8	COUNTRY HOME LN INC NT	2004/06/15	6.850	24MAR04	29MAR04	1.000000	
** WB2D **							
	205 1,315,535.00	1,314,991.33	543.67		.00		543.67
	1,300,000.000						
224044AF4	COX COMMUNICATIONS I 2005 NT	2005/06/15	6.875	22APR04	27APR04	1.000000	
** WB2D **							
	330 474,403.50	473,579.31	824.19		.00		824.19
	450,000.000						
224044AY3	COX COMMUNICATIONS I NT	2010/11/01	7.750	09MAR04	12MAR04	1.000000	
** WB2R **							
	528 782,385.50	647,100.93	135,284.57		.00		135,284.57
	650,000.000						
** WB2J **							
	078 1,147,780.00	1,117,933.25	29,846.75	13DEC04	16DEC04	1.000000	29,846.75
	1,000,000.000				.00		
224044AY3	TOTAL						
	1,930,165.50	1,765,034.18	165,131.32 L		.00		165,131.32 L
224044BE6	COX COMMUNICATIONS I NEW	2012/10/01	7.125	13SEP04	16SEP04	1.000000	
** WB2N **							
	262 625,473.50	628,880.78	-3,407.28		.00		-3,407.28
	575,000.000						
224044BF3	COX COMMUNICATIONS I NT	2013/06/01	4.625	13SEP04	16SEP04	1.000000	
** WB1H **							
	578 535,554.60	549,196.20	-13,641.60		.00		-13,641.60
	580,000.000						
** WB1H **							
	604 372,762.00	370,478.12	2,283.88	09DEC04	14DEC04	1.000000	2,283.88
	390,000.000				.00		
224044BF3	TOTAL						
	908,316.60	919,674.32	-11,357.72 L		.00		-11,357.72 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
224044BG1	COX COMMUNICATIONS INC	2008/10/01	3.875	13SEP04	16SEP04	1.000000	
** WB1Z **	311 506,266.80	489,824.40	489,824.40	16,442.40		.00	16,442.40
	520,000.000						
** WB1H **	573 116,857.20	113,036.40	113,036.40	3,820.80		.00	3,820.80
	120,000.000						
** WB1Z **	271 475,996.80	454,270.96	454,270.96	21,725.84		.00	21,725.84
	480,000.000						
** WB1H **	603 1,061,076.20	1,012,645.68	1,012,645.68	48,430.52		.00	48,430.52
	1,070,000.000						
224044BG1	TOTAL						
-----	2,160,197.00	2,069,777.44	2,069,777.44	90,419.56 L		.00	90,419.56 L
224044BH9	COX COMMUNICATIONS I NT	2015/10/01	5.500	13APR04	16APR04	1.000000	
** WB1H **	019 959,582.20	994,870.80	994,870.80	-35,288.60		.00	-35,288.60
	970,000.000						
224050AR5	COX ENTERPRISES INC NT 144A	2008/05/01	4.375	09DEC04	14DEC04	1.000000	
** WB1Z **	276 2,857,609.50	2,848,713.16	2,848,713.16	8,896.34		.00	8,896.34
	2,850,000.000						
2254W0FQ3	CREDIT SUISSE FIRST 2003 1 MT	2033/01/25	6.000	25JUN04	25JUN04	1.000000	
** WB1Z **	379 108,415.27	109,855.38	109,855.38	-1,440.11		.00	-1,440.11
	108,415.280						
** WB1H **	753 388,540.30	393,761.31	393,761.31	-5,221.01		.00	-5,221.01
	388,540.300						
2254W0FQ3	TOTAL						
-----	496,955.57	503,616.69	503,616.69	-6,661.12 L		.00	-6,661.12 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
22540AAL2	CREDIT SUISSE FIRST COML MTG	2029/06/20	7.150	20APR04	20APR04	1.000000	
** WB2J **							
	595 170,204.84	178,915.19	-8,710.35			.00	-8,710.35
	170,204.840						
** WB2J **							
	CXL 595 -170,204.84	-178,915.19	8,710.35	20APR04	20APR04	1.000000	8,710.35
	-170,204.840					.00	
** WB2J **							
	600 170,204.84	178,915.20	-8,710.36	20APR04	20APR04	1.000000	-8,710.36
	170,204.850					.00	
22540AAL2	TOTAL						
-----	170,204.84	178,915.20	-8,710.36 L			.00	-8,710.36 L
22540VUS9	CREDIT SUISSE FIRST 2002 FL1	2010/01/11	1.000	20SEP04	20SEP04	1.000000	
** WB1Z **							
	386 2,992,915.26	2,993,382.91	-467.65			.00	-467.65
	2,992,915.270						
22540VVV1	CREDIT SUISSE FIRST 2002 S6 M	2032/05/25	1.000	25FEB04	25FEB04	1.000000	
** WB2N **							
	487 84,216.15	84,216.33	-.18			.00	-.18
	84,216.330						
22540VXL1	CREDIT SUISSE FIRST 2002 5 MT	2032/02/25	6.150	26APR04	27APR04	1.000000	
** WB1E **							
	442 13,131.16	13,234.03	-102.87			.00	-102.87
	13,131.170						
22541FCK0	CREDIT SUISSE FIRST TRANCHE T	2007/03/19	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	058 2,522,100.00	2,522,725.00	-625.00			.00	-625.00
	2,500,000.000						
22541LAF0	CREDIT SUISSE FIRST GLOBAL SR	2008/01/15	4.625	08DEC04	13DEC04	1.000000	
** WB2N **							
	232 1,058,685.50	1,050,095.72	8,589.78			.00	8,589.78
	1,030,000.000						
** WB1H **							
	621 1,375,751.20	1,365,818.21	9,932.99	14DEC04	17DEC04	1.000000	9,932.99
	1,340,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
22541LAF0	TOTAL						
	2,434,436.70	2,415,913.93	18,522.77 L	.00			18,522.77 L
22541QDE9	CREDIT SUISSE FIRST 2003 C3 C 2038/05/15	2.079		17DEC04	17DEC04	1.000000	
** WB2L **							
	791 6,202.44	6,063.37	139.07	.00			139.07
	6,202.440						
22541SNU8	CREDIT SUISSE FIRST SER 2004 2034/10/25	1.000		25JUL04	25JUL04	1.000000	
** WB2P **							
	218 6,646.45	6,558.44	88.01	.00			88.01
	6,646.450						
22542FAB1	CREDIT SUISSE FIRST SER 2000 2030/12/15	1.000		15DEC03	15DEC03	1.000000	
** WB1Z **							
	CXL 101 -449,237.11	-449,151.23	-85.88	.00			-85.88
	-449,237.110						
** WB1Z **							
	601 449,237.11	449,140.19	96.92	.00			96.92
	449,237.370						
22542FAB1	TOTAL						
	.00	-11.04	11.04 L	.00			11.04 L
22599F9E9	CRED DEF SWAP A OWR005554 2009/12/20	0.530		22NOV04	26NOV04	1.000000	
** WB1Y **							
	042 101,215.78	.00	101,215.78	.00			101,215.78
	10,000,000.000						
2269969P3	CRED DEF SWAP OWR0220R6 2004/06/24	0.950		24JUN04	24JUN04	1.000000	
** WB1Y **							
	016 5,000,000.00	.00	5,000,000.00	.00			5,000,000.00
	5,000,000.000						
** WB1Y **							
	CXL 016 -5,000,000.00	.00	-5,000,000.00	.00			-5,000,000.00
	-5,000,000.000						
** WB1Y **							
	114 5,000,000.00	.00	5,000,000.00	.00			5,000,000.00
	5,000,000.000						
** WB1Y **							
	CXL 114 -5,000,000.00	.00	-5,000,000.00	.00			-5,000,000.00
	-5,000,000.000						
** WB1Z **							
	331 10,000,000.00	.00	10,000,000.00	.00			10,000,000.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
10,000,000.000							
** WB1Z **				24JUN04	24JUN04	1.000000	
CXL 331	-10,000,000.00	.00	-10,000,000.00			.00	-10,000,000.00
-10,000,000.000							
2269969P3	TOTAL						
	.00	.00	.00 L			.00	.00 L
2269969R9	CRED DEF SWAP A	OWR003732	2007/07/01	0.500	25OCT04	01NOV04	1.000000
** WB1Y **							
708	20,514.07	.00	20,514.07			.00	20,514.07
3,000,000.000							
** WB1Z **				25OCT04	01NOV04	1.000000	
759	27,352.09	.00	27,352.09			.00	27,352.09
4,000,000.000							
2269969R9	TOTAL						
	47,866.16	.00	47,866.16 L			.00	47,866.16 L
227116AC4	CROMPTON CORP	SR NT 144	2010/08/01	1.000	08SEP04	13SEP04	1.000000
** WB2J **							
543	258,750.00	250,000.00	8,750.00			.00	8,750.00
250,000.000							
22799A9T5	CREDDEF SWAP A	OWR001515	2009/03/20	4.250	13FEB04	19FEB04	1.000000
** WB1Z **							
666	63,506.30	50,268.47	13,237.83			.00	13,237.83
2,860,000.000							
22799S9X7	CRED DEF SWAP A	OWR002635	2009/03/20	0.730	25OCT04	28OCT04	1.000000
** WB1H **							
177	44,367.17	.00	44,367.17			.00	44,367.17
3,310,000.000							
** WB1Y **				25OCT04	01NOV04	1.000000	
693	73,453.81	.00	73,453.81			.00	73,453.81
5,480,000.000							
** WB1Z **				25OCT04	01NOV04	1.000000	
780	83,238.72	.00	83,238.72			.00	83,238.72
6,210,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
22799S9X7	TOTAL						
	201,059.70	.00	201,059.70 L	.00			201,059.70 L
2279989A1	CRED DEF A	OWP000391	2009/03/20	1.250	06MAY04	11MAY04	1.000000
** WB2N **							
Y	535	46,078.90	66,262.90	20,184.00	.00		20,184.00
	6,190,000.000						
228227AC8	CROWN CASTLE INTL CO SR NT	2011/05/15	9.000	06JAN04	08JAN04	1.000000	
** WB2Q **							
	093	294,313.60	229,905.58	64,408.02	.00		64,408.02
	280,000.000						
** WB2O **							
	354	262,780.00	255,000.00	7,780.00	.00		7,780.00
	250,000.000						
228227AC8	TOTAL						
	557,093.60	484,905.58	72,188.02 L	.00			72,188.02 L
228227AH7	CROWN CASTLE INTL CO SR NT	2011/08/01	9.500	06JAN04	08JAN04	1.000000	
** WB2Q **							
	092	251,779.00	220,360.13	31,418.87	.00		31,418.87
	235,000.000						
228227AU8	CROWN CASTLE INTL CO SR NT 144	2013/12/01	7.500	12MAR04	18MAR04	1.000000	
** WB2O **							
	670	724,522.50	724,994.89	-472.39	.00		-472.39
	750,000.000						
22825LAB6	CROWN CORK + SEAL FI NT	2006/12/15	7.000	21JAN04	23JAN04	1.000000	
** WB3H **							
	338	51,937.50	47,750.00	4,187.50	.00		4,187.50
	50,000.000						
** WB3H **							
	CXL 338	-51,937.50	-47,750.00	-4,187.50	.00		-4,187.50
	-50,000.000						
** WB3H **							
	339	51,937.50	47,750.00	4,187.50	.00		4,187.50
	50,000.000						
** WB3H **							
	CXL 339	-51,937.50	-47,750.00	-4,187.50	.00		-4,187.50
	-50,000.000						
** WB3H **							
	345	51,937.50	47,750.00	4,187.50	.00		4,187.50

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SH ,SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
	50,000.000						
** WB3H **				21JAN04	10FEB04	1.000000	
	392 51,937.50		47,750.00	4,187.50		.00	4,187.50
	50,000.000						
** WB3H **				29APR04	04MAY04	1.000000	
	535 256,875.00		238,750.00	18,125.00		.00	18,125.00
	250,000.000						
** WB2P **				08NOV04	12NOV04	1.000000	
	141 10,550.00		10,264.83	285.17		.00	285.17
	10,000.000						
22825LAB6	TOTAL						
	371,300.00		344,514.83	26,785.17 L		.00	26,785.17 L
228255AH8	CROWN CORK + SEAL IN DEB	2026/12/15	7.375	07MAY04	12MAY04	1.000000	
** WB20 **							
	071 86,500.00		96,000.00	-9,500.00		.00	-9,500.00
	100,000.000						
** WB20 **				06OCT04	12OCT04	1.000000	
	538 176,500.00		192,098.46	-15,598.46		.00	-15,598.46
	200,000.000						
228255AH8	TOTAL						
	263,000.00		288,098.46	-25,098.46 L		.00	-25,098.46 L
22882QAA7	CRUSADE GLOBAL TR SER 2003	2034/01/17	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **							
	240 8,806,899.08		8,794,188.78	12,710.30		.00	12,710.30
	8,794,188.760						
** WB1Z **				07SEP04	09SEP04	1.000000	
	CXL 240 -8,806,899.08		-8,794,188.78	-12,710.30		.00	-12,710.30
	-8,794,188.760						
** WB1Z **				07SEP04	09SEP04	1.000000	
	466 8,806,899.08		8,794,188.83	12,710.25		.00	12,710.25
	8,794,188.810						
22882QAA7	TOTAL						
	8,806,899.08		8,794,188.83	12,710.25 L		.00	12,710.25 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
22899A9F4	CROWN CORK + SEAL TERM LOAN 2008/09/15	5.540		01SEP04	01SEP04	1.000000	
** WB1X **							
	141 710,574.81	705,948.80	705,948.80	4,626.01		.00	4,626.01
	710,574.810						
** WB1X **	CXL 141 -710,574.81	-705,948.80	-705,948.80	-4,626.01		.00	-4,626.01
	-710,574.810						
** WB1X **	422 710,574.83	705,948.82	705,948.82	4,626.01		.00	4,626.01
	710,574.830						
22899A9F4	TOTAL						
-----	710,574.83	705,948.82	705,948.82	4,626.01 L		.00	4,626.01 L
232909AA9	GREY WOLF INC SR NT 2007/07/01	8.875		30APR04	30APR04	1.000000	
** WB20 **							
	044 510,000.000	525,085.80	518,743.60	6,342.20		.00	6,342.20
23299A9G6	DS WATERS TERM LOAN 2009/11/07	3.870		11MAY04	11MAY04	1.000000	
** WB1X **							
	422 66,041.010	65,958.46	66,041.01	-82.55		.00	-82.55
** WB1X **	650 113,162.090	112,587.64	113,162.09	-574.45		.00	-574.45
23299A9G6	TOTAL						
-----	178,546.10	179,203.10	179,203.10	-657.00 L		.00	-657.00 L
23299B9K5	DADE BEHRING INC TERM LOAN 2008/10/01	6.125		22JAN04	22JAN04	1.000000	
** WB1X **							
	460 11,017.360	11,017.36	10,989.82	27.54		.00	27.54
** WB1X **	607 11,012.310	11,012.31	10,984.78	27.53		.00	27.53
** WB1X **	251 11,047.500	11,047.50	11,019.88	27.62		.00	27.62
** WB1X **	443 2,757.870	2,757.87	2,750.98	6.89		.00	6.89

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1X **	505 2,759.260	2,759.26	2,752.36	11JUN04 6.90	11JUN04	1.000000 .00	6.90
** WB1X **	539 5,516.690	5,516.69	5,502.90	30JUN04 13.79	30JUN04	1.000000 .00	13.79
** WB1X **	652 5,516.290	5,516.29	5,502.50	30JUN04 13.79	30JUN04	1.000000 .00	13.79
** WB1X **	164 11,032.970	11,032.97	11,005.39	09JUL04 27.58	13JUL04	1.000000 .00	27.58
** WB1X **	169 2,758.140	2,758.14	2,751.24	03SEP04 6.90	03SEP04	1.000000 .00	6.90
** WB1X **	291 8,270.890	8,270.89	8,250.21	30SEP04 20.68	30SEP04	1.000000 .00	20.68
** WB1X **	609 8,251.330	8,251.33	8,230.70	16NOV04 20.63	16NOV04	1.000000 .00	20.63
** WB1X **	764 5,491.090	5,491.09	5,477.36	09DEC04 13.73	09DEC04	1.000000 .00	13.73
** WB1X **	027 8,240.440	8,240.44	8,219.84	21DEC04 20.60	23DEC04	1.000000 .00	20.60
23299B9K5	TOTAL	93,672.14	93,437.96	234.18 L		.00	234.18 L
23331AAF6	D R HORTON INC	SR SUB NT 2010/09/15	9.750	21DEC04	27DEC04	1.000000	
** WB20 **	777 500,000.000	601,250.00	503,434.50	97,815.50		.00	97,815.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
23331AAL3	D R HORTON INC SR NT	2012/04/15	8.500	21DEC04	27DEC04	1.000000	
** WB20 **							
	787 1,120,000.00	1,005,110.16	114,889.84			.00	114,889.84
	1,000,000.000						
233331AC1	DTE ENERGY CO NT	2004/06/01	6.000	01JUN04	01JUN04	1.000000	
** WB1H **							
	471 1,130,000.00	1,141,096.60	-11,096.60			.00	-11,096.60
	1,130,000.000						
233393AA5	DA LITE SCREEN CO IN TRANCHE T	2011/05/15	9.500	15JUN04	18JUN04	1.000000	
** WB1J **							
	473 4,118,400.00	3,960,000.00	158,400.00			.00	158,400.00
	3,960,000.000						
23342FAA3	DADE BEHRING INC SR SUB NT	2010/10/03	11.910	23JAN04	23JAN04	1.000000	
** WB2Q **							
	110 53,574.67	54,211.81	-637.14			.00	-637.14
	47,873.000						
** WB2R **							
	427 20,409.02	18,809.87	1,599.15	23JAN04	23JAN04	1.000000	1,599.15
	18,237.000					.00	
** WB2Q **							
	188 11,039.92	11,161.93	-122.01	16FEB04	17FEB04	1.000000	-122.01
	9,865.000					.00	
** WB2R **							
	489 4,205.57	3,875.27	330.30	16FEB04	17FEB04	1.000000	330.30
	3,758.000					.00	
** WB2Q **							
	293 24,500.45	24,735.20	-234.75	29MAR04	29MAR04	1.000000	-234.75
	21,893.000					.00	
** WB2R **							
	569 9,333.29	8,597.22	736.07	29MAR04	29MAR04	1.000000	736.07
	8,340.000					.00	
** WB2Q **							
	442 37,871.46	38,173.57	-302.11	12MAY04	12MAY04	1.000000	-302.11
	33,841.000					.00	
** WB2R **							
	670 14,427.43	13,284.45	1,142.98	12MAY04	12MAY04	1.000000	1,142.98
	12,892.000					.00	
** WB2R **							
				24JUN04	29JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	743 636,113.15	572,892.63	63,220.52			.00	63,220.52
556,773.000							
** WB2R **				24JUN04	29JUN04	1.000000	
CXL 743	-636,113.15	-572,892.63	-63,220.52			.00	-63,220.52
-556,773.000							
** WB2R **				24JUN04	29JUN04	1.000000	
764	624,904.08	562,787.27	62,116.81			.00	62,116.81
546,962.000							
** WB2Q **				26JUN04	26JUN04	1.000000	
557	506.95	510.16	-3.21			.00	-3.21
453.000							
** WB2Q **				26JUN04	26JUN04	1.000000	
558	28,313.23	28,492.41	-179.18			.00	-179.18
25,300.000							
** WB2R **				28JUN04	28JUN04	1.000000	
015	10,979.48	10,105.46	874.02			.00	874.02
9,811.000							
** WB2Q **				18AUG04	18AUG04	1.000000	
689	11,607.30	11,658.23	-50.93			.00	-50.93
10,372.000							
** WB2Q **				10OCT04	10OCT04	1.000000	
035	13,050.94	13,082.69	-31.75			.00	-31.75
11,662.000							
** WB2Q **				29NOV04	29NOV04	1.000000	
143	19,037.01	19,046.63	-9.62			.00	-9.62
17,011.000							
23342FAA3	TOTAL						
	883,760.80	818,532.17	65,228.63 L			.00	65,228.63 L
23383FBJ3	DAIMLERCHRYSLER NORT TRANCHE T 2006/08/08	1.000		07SEP04	10SEP04	1.000000	
** WB1H **							
505	1,925,321.30	1,919,478.26	5,843.04			.00	5,843.04
1,900,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
23383FBL8	DAIMLERCHRYSLER NORT TRANCHE T	2006/05/24	1.000	07SEP04	10SEP04	1.000000	
** WB1Z **							
	258 4,917,335.10	4,890,000.00		27,335.10		.00	27,335.10
	4,890,000.000						
** WB1Y **		2006/05/24	1.880	07SEP04	10SEP04	1.000000	
	438 3,549,732.70	3,547,791.20		1,941.50		.00	1,941.50
	3,530,000.000						
23383FBL8	TOTAL						
-----	8,467,067.80	8,437,791.20		29,276.60 L		.00	29,276.60 L
23383VAC4	DAIMLERCHRYSLER AUTO 2000 A AS	2005/01/06	7.230	06FEB04	06FEB04	1.000000	
** WB1F **							
	655 422,100.31	428,536.24		-6,435.93		.00	-6,435.93
	422,100.310						
** WB1F **				06FEB04	06FEB04	1.000000	
	CXL 655 -422,100.31	-428,536.24		6,435.93		.00	6,435.93
	-422,100.310						
** WB1F **				06FEB04	06FEB04	1.000000	
	656 422,100.23	428,536.24		-6,436.01		.00	-6,436.01
	422,100.310						
23383VAC4	TOTAL						
-----	422,100.23	428,536.24		-6,436.01 L		.00	-6,436.01 L
23383VAL4	DAIMLERCHRYSLER AUTO 2000 C AS	2005/11/06	6.850	06AUG04	06AUG04	1.000000	
** WB2J **							
	276 356,544.07	365,020.92		-8,476.85		.00	-8,476.85
	356,544.150						
23383VAW0	DIAMLERCHRYSLER AUTO 2001 A AS	2006/03/06	5.400	08MAR04	08MAR04	1.000000	
** WB1Z **							
	098 151,234.56	154,975.20		-3,740.64		.00	-3,740.64
	151,234.560						
** WB1Z **				06NOV04	06NOV04	1.000000	
	048 799,778.31	813,143.66		-13,365.35		.00	-13,365.35
	799,778.410						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				NET BAS SECTY GN/LS
23383VAW0	TOTAL						
	951,012.87	968,118.86	-17,105.99 L		.00		-17,105.99 L
23383VBK5	DAIMLERCHRYSLER AUTO 2002 A AS 2004/12/06	2.900		06JAN04	06JAN04	1.000000	
** WB1F **	020	14,633.75	14,632.21	1.54		.00	1.54
	14,633.750						
23383VBL3	DAIMLERCHRYSLER AUTO 2002 A AS 2006/04/06	3.850		06APR04	06APR04	1.000000	
** WB2P **	373	105,145.59	106,623.76	-1,478.17		.00	-1,478.17
	105,145.590						
233835AD9	DAIMLER CHRYSLER NOR GTD NT 2005/01/20	7.400		19OCT04	22OCT04	1.000000	
** WB1Y **	636	2,024,940.00	2,021,281.42	3,658.58		.00	3,658.58
	2,000,000.000						
233835AJ6	DAIMLER CHRYSLER NOR GTD NT 2005/06/15	7.750		19OCT04	22OCT04	1.000000	
** WB1Y **	637	3,296,131.30	3,298,375.84	-2,244.54		.00	-2,244.54
	3,190,000.000						
233835AP2	DAIMLER CHRYSER HLD NT 2011/01/18	7.750		19OCT04	22OCT04	1.000000	
** WB2L **	080	1,239,713.25	1,221,833.13	17,880.12		.00	17,880.12
	1,065,000.000						
233835AV9	DAIMLERCHRYSLER NORT GTD NT 06 2008/06/04	4.050		17FEB04	20FEB04	1.000000	
** WB2L **	689	1,033,409.30	1,026,467.10	6,942.20		.00	6,942.20
	1,030,000.000						
** WB1H **	088	1,205,688.00	1,174,403.28	31,284.72		.00	31,284.72
	1,200,000.000						
233835AV9	TOTAL						
	2,239,097.30	2,200,870.38	38,226.92 L		.00		38,226.92 L
233835AW7	DAIMLERCHRYSLER NORT SR NT 2013/11/15	6.500		25MAR04	30MAR04	1.000000	
** WB1H **	601	541,595.00	499,840.00	41,755.00		.00	41,755.00
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET SECTY GN/LS
23384BAD5	DAIMLERCHRYSLER MAST 2004 A AU	2009/01/15	1.000	01JUL04	06JUL04	1.000000	
** WB2L **	654	2,489,416.41	2,488,995.31	421.10	.00		421.10
	2,490,000.000						
235773AB4	DAN RIVER INC SR NT 144	2009/04/15	12.750	26FEB04	02MAR04	1.000000	
** WB3H **	386	61,000.00	138,500.00	-77,500.00	.00		-77,500.00
	200,000.000						
** WB3H **	452	88,000.00	277,000.00	-189,000.00	.00	1.000000	-189,000.00
	400,000.000						
** WB3H **	CXL 452	-88,000.00	-277,000.00	189,000.00	.00	1.000000	189,000.00
	-400,000.000						
** WB3H **	461	88,000.00	277,000.00	-189,000.00	.00	1.000000	-189,000.00
	400,000.000						
** WB3H **	388	22,630.00	90,864.70	-68,234.70	.00	1.000000	-68,234.70
	124,000.000						
** WB3H **	432	5,850.00	22,008.34	-16,158.34	.00	1.000000	-16,158.34
	30,000.000						
** WB3H **	455	975.00	3,672.73	-2,697.73	.00	1.000000	-2,697.73
	5,000.000						
** WB3H **	456	2,925.00	11,018.20	-8,093.20	.00	1.000000	-8,093.20
	15,000.000						
** WB3H **	460	25,675.00	95,531.62	-69,856.62	.00	1.000000	-69,856.62
	130,000.000						
** WB3H **	475	30,225.00	99,512.30	-69,287.30	.00	1.000000	-69,287.30
	155,000.000						
** WB3H **	476	7,995.00	20,108.01	-12,113.01	.00	1.000000	-12,113.01
	41,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
235773AB4	TOTAL						
		245,275.00	758,215.90	-512,940.90 L		.00	-512,940.90 L
235811AX4	DANA CORP						
** WB2J **	NT	2010/03/15	10.125	10DEC04	10DEC04	1.000000	
	076	458,396.50	489,122.04	-30,725.54		.00	-30,725.54
	425,000.000						
** WB3H **							
	445	269,645.00	274,891.68	-5,246.68	10DEC04	10DEC04	1.000000
	250,000.000					.00	-5,246.68
235811AX4	TOTAL						
		728,041.50	764,013.72	-35,972.22 L		.00	-35,972.22 L
235811AY2	DANA CORP						
** WB2L **	SR NT 144	2015/01/15	5.850	09DEC04	14DEC04	1.000000	
	665	35,189.70	34,983.56	206.14		.00	206.14
	35,000.000						
** WB2L **							
	665	-35,189.70	-34,983.56	-206.14	09DEC04	14DEC04	1.000000
	-35,000.000					.00	-206.14
** WB2L **							
	674	35,176.40	34,983.56	192.84	09DEC04	14DEC04	1.000000
	35,000.000					.00	192.84
235811AY2	TOTAL						
		35,176.40	34,983.56	192.84 L		.00	192.84
23799Q9X9	CRED DEF SWAP A						
** WB1Y **	OWR002338	2009/03/20	0.260	25OCT04	28OCT04	1.000000	
	698	35,995.06	.00	35,995.06		.00	35,995.06
	750,000.000						
** WB1Y **							
	698	-35,995.06	.00	-35,995.06	25OCT04	28OCT04	1.000000
	-750,000.000					.00	-35,995.06
** WB1Y **							
	746	35,995.06	.00	35,995.06	25OCT04	02NOV04	1.000000
	7,500,000.000					.00	35,995.06
** WB1Z **							
	785	35,995.06	.00	35,995.06	25OCT04	01NOV04	1.000000
	7,500,000.000					.00	35,995.06

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
23799Q9X9	TOTAL						
		71,990.12	.00	71,990.12 L		.00	71,990.12 L
23799R9B5	IRS USD	BRS0A2HF3	2009/05/11	4.431	26MAY04	28MAY04	1.000000
** WB2P **							
	613	27,269.29	.00	27,269.29		.00	27,269.29
	3,500,000.000						
239536AG0	DAY INTL GROUP INC	SR SUB NT	2008/03/15	9.500	21JUL04	26JUL04	1.000000
** WB1J **							
	582	1,999,800.00	1,587,265.63	412,534.37		.00	412,534.37
	1,980,000.000						
240028AF7	DAYTON SUPERIOR CORP	13PCT 15J	2009/06/15	13.000	12FEB04	18FEB04	1.000000
** WB1J **							
	079	1,707,100.00	1,920,260.91	-213,160.91		.00	-213,160.91
	1,985,000.000						
** WB1J **					21JUL04	26JUL04	1.000000
	585	1,881,000.00	1,960,062.15	-79,062.15		.00	-79,062.15
	1,980,000.000						
240028AF7	TOTAL						
		3,588,100.00	3,880,323.06	-292,223.06 L		.00	-292,223.06 L
24422ENX3	DEERE JOHN CAP CORP	TRANCHE T	2004/09/17	1.000	24JUN04	29JUN04	1.000000
** WB1Y **							
	022	5,007,100.00	5,025,300.00	-18,200.00		.00	-18,200.00
	5,000,000.000						
** WB1Z **					24JUN04	29JUN04	1.000000
	335	5,007,100.00	5,025,300.00	-18,200.00		.00	-18,200.00
	5,000,000.000						
24422ENX3	TOTAL						
		10,014,200.00	10,050,600.00	-36,400.00 L		.00	-36,400.00 L
245217AM6	DEL MONTE CORP	SR SUB NT	2012/12/15	8.625	03FEB04	06FEB04	1.000000
** WB3H **							
	366	276,250.00	270,937.50	5,312.50		.00	5,312.50
	250,000.000						
** WB3H **					03FEB04	06FEB04	1.000000
	CXL 366	-276,250.00	-270,937.50	-5,312.50		.00	-5,312.50
	-250,000.000						
** WB3H **					03FEB04	06FEB04	1.000000
	671	276,250.00	270,937.50	5,312.50		.00	5,312.50
	250,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
245217AM6	TOTAL						
	276,250.00		270,937.50	5,312.50 L		.00	5,312.50 L
246626AP0	DELCO REMY INTL INC SR SUB NT	2012/04/15	9.375	06OCT04	12OCT04	1.000000	
** WB3H **							
	218	24,750.00	25,000.00	-250.00		.00	-250.00
	25,000.000						
246688AE5	DELHAIZE AMER INC NT	2011/04/15	8.125	03DEC04	08DEC04	1.000000	
** WB2O **							
	699	586,500.00	492,182.22	94,317.78		.00	94,317.78
	500,000.000						
24699B9A1	BELDON + BLAKE TERM B	2010/07/15	6.000	01OCT04	01OCT04	1.000000	
** WB1X **							
	523	2,000.00	2,006.56	-6.56		.00	-6.56
	2,000.000						
** WB1X **							
	636	810,967.50	800,616.39	10,351.11	12NOV04	12NOV04	1.000000
	798,000.000					.00	10,351.11
24699B9A1	TOTAL						
	812,967.50		802,622.95	10,344.55 L		.00	10,344.55 L
247361YE2	DELTA AIR LINES INC NT	2005/12/15	7.700	19MAR04	24MAR04	1.000000	
** WB3H **							
	427	129,937.50	140,625.00	-10,687.50		.00	-10,687.50
	150,000.000						
** WB3H **							
	523	65,200.00	75,000.00	-9,800.00	27APR04	30APR04	1.000000
	80,000.000					.00	-9,800.00
** WB3H **							
	608	28,000.00	33,162.50	-5,162.50	28APR04	25MAY04	1.000000
	35,000.000					.00	-5,162.50
** WB3H **							
	538	26,775.00	32,962.50	-6,187.50	29APR04	04MAY04	1.000000
	35,000.000					.00	-6,187.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
247361YE2	TOTAL						
		249,912.50	281,750.00	-31,837.50 L		.00	-31,837.50 L
247361YG7	DELTA AIR LINES INC NT	2029/12/15	8.300	15OCT04	20OCT04	1.000000	
** WB3H **							
	258	29,500.00	24,500.89	4,999.11		.00	4,999.11
	100,000.000						
** WB3H **							
	300	9,000.00	6,125.32	2,874.68	01NOV04	04NOV04	1.000000
	25,000.000					.00	2,874.68
247361YG7	TOTAL						
		38,500.00	30,626.21	7,873.79 L		.00	7,873.79 L
247361YU6	DELTA AIR LINES INC SR SECD N 2008/11/18	9.500		27OCT04	01NOV04	1.000000	
** WB2Q **							
	191	137,640.00	198,331.09	-60,691.09		.00	-60,691.09
	222,000.000						
** WB2Q **							
	CXL 191	-137,640.00	-198,331.09	60,691.09	27OCT04	01NOV04	1.000000
	-222,000.000					.00	60,691.09
** WB2Q **							
	192	95,966.25	140,261.18	-44,294.93	27OCT04	01NOV04	1.000000
	157,000.000					.00	-44,294.93
** WB2Q **							
	CXL 192	-95,966.25	-140,261.18	44,294.93	27OCT04	01NOV04	1.000000
	-157,000.000					.00	44,294.93
** WB2Q **							
	194	40,300.00	58,069.91	-17,769.91	27OCT04	01NOV04	1.000000
	65,000.000					.00	-17,769.91
** WB2Q **							
	CXL 194	-40,300.00	-58,069.91	17,769.91	27OCT04	01NOV04	1.000000
	-65,000.000					.00	17,769.91
** WB2Q **							
	190	385,952.50	469,919.61	-83,967.11	28OCT04	02NOV04	1.000000
	526,000.000					.00	-83,967.11
** WB2Q **							
	CXL 190	-385,952.50	-469,919.61	83,967.11	28OCT04	02NOV04	1.000000
	-526,000.000					.00	83,967.11
** WB2Q **							
** WB2Q **							
					28OCT04	02NOV04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	193 48,750.00	58,069.92		-9,319.92		.00	-9,319.92
	65,000.000						
** WB2Q **				28OCT04	02NOV04	1.000000	
CXL 193	-48,750.00	-58,069.92		9,319.92		.00	9,319.92
	-65,000.000						
247361YU6	TOTAL		.00	.00 L		.00	.00 L
247367AR6	DELTA AIR LINES INC SER 2000	2005/11/18	7.779	27OCT04	01NOV04	1.000000	
** WB2Q **							
074	148,800.00	241,207.59		-92,407.59		.00	-92,407.59
	240,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
CXL 074	-148,800.00	-241,207.59		92,407.59		.00	92,407.59
	-240,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
075	103,912.50	170,558.42		-66,645.92		.00	-66,645.92
	170,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
CXL 075	-103,912.50	-170,558.42		66,645.92		.00	66,645.92
	-170,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
079	43,400.00	66,508.45		-23,108.45		.00	-23,108.45
	70,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
CXL 079	-43,400.00	-66,508.45		23,108.45		.00	23,108.45
	-70,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
156	11,160.00	18,090.57		-6,930.57		.00	-6,930.57
	18,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
CXL 156	-11,160.00	-18,090.57		6,930.57		.00	6,930.57
	-18,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
158	7,946.25	13,065.41		-5,119.16		.00	-5,119.16
	13,000.000						
** WB2Q **				27OCT04	01NOV04	1.000000	
CXL 158	-7,946.25	-13,065.41		5,119.16		.00	5,119.16
	-13,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2Q **	244 103,912.50	170,855.38	170,855.38	-66,942.88	27OCT04 06DEC04	1.000000 .00	-66,942.88
	170,000.000						
** WB2Q **	245 43,400.00	70,352.21	70,352.21	-26,952.21	27OCT04 06DEC04	1.000000 .00	-26,952.21
	70,000.000						
** WB2Q **	246 148,800.00	237,066.88	237,066.88	-88,266.88	27OCT04 06DEC04	1.000000 .00	-88,266.88
	240,000.000						
** WB2Q **	081 52,500.00	64,168.76	64,168.76	-11,668.76	28OCT04 02NOV04	1.000000 .00	-11,668.76
	70,000.000						
** WB2Q **	CXL 081 -52,500.00	-64,168.76	-64,168.76	11,668.76	28OCT04 02NOV04	1.000000 .00	11,668.76
	-70,000.000						
** WB2Q **	082 418,237.50	522,517.05	522,517.05	-104,279.55	28OCT04 02NOV04	1.000000 .00	-104,279.55
	570,000.000						
** WB2Q **	CXL 082 -418,237.50	-522,517.05	-522,517.05	104,279.55	28OCT04 02NOV04	1.000000 .00	104,279.55
	-570,000.000						
** WB2Q **	157 32,285.00	44,220.85	44,220.85	-11,935.85	28OCT04 02NOV04	1.000000 .00	-11,935.85
	44,000.000						
** WB2Q **	CXL 157 -32,285.00	-44,220.85	-44,220.85	11,935.85	28OCT04 02NOV04	1.000000 .00	11,935.85
	-44,000.000						
** WB2Q **	163 3,750.00	5,025.10	5,025.10	-1,275.10	28OCT04 02NOV04	1.000000 .00	-1,275.10
	5,000.000						
** WB2Q **	CXL 163 -3,750.00	-5,025.10	-5,025.10	1,275.10	28OCT04 02NOV04	1.000000 .00	1,275.10
	-5,000.000						
** WB2Q **	247 418,237.50	522,517.05	522,517.05	-104,279.55	28OCT04 06DEC04	1.000000 .00	-104,279.55
	570,000.000						
** WB2Q **	248 52,500.00	50,400.57	50,400.57	2,099.43	28OCT04 02NOV04	1.000000 .00	2,099.43

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	54,980.640						
** WB2Q **							
CXL 248	-52,500.00	-50,400.57	-50,400.57	28OCT04	02NOV04	1.000000	-2,099.43
						.00	
	-54,980.640						
** WB2Q **							
249	52,500.00	64,168.76	64,168.76	28OCT04	06DEC04	1.000000	-11,668.76
						.00	
	70,000.000						
** WB2Q **							
172	924,651.71	982,016.10	982,016.10	18NOV04	18NOV04	1.000000	-57,364.39
						.00	
	1,035,000.000						
** WB2Q **							
CXL 172	-924,651.71	-982,016.10	-982,016.10	18NOV04	18NOV04	1.000000	57,364.39
						.00	
	-1,035,000.000						
247367AR6	TOTAL						
	766,850.00	1,064,960.28	1,064,960.28			.00	-298,110.28 L
24823UAE8	DENBURY RES INC DEL SR SUB NT 2013/04/01	7.500	7.500	12JUL04	15JUL04	1.000000	
** WB2R **							
778	515,000.00	497,629.72	497,629.72			.00	17,370.28
	500,000.000						
** WB2R **							
018	384,843.75	373,229.81	373,229.81	29JUL04	03AUG04	1.000000	11,613.94
						.00	
	375,000.000						
24823UAE8	TOTAL						
	899,843.75	870,859.53	870,859.53			.00	28,984.22 L
2499929Z0	IRS USD	2004/10/01	2.314	01OCT04	01OCT04	1.000000	
** WB1F **							
390	8,100,000.00	.00	.00			.00	-8,100,000.00
	8,100,000.000						
25156PAA1	DEUTSCHE TELEKOM INT GTD NT	2005/06/15	7.750	28JUL04	28JUL04	1.000000	
** WB1Z **							
652	314,403.00	315,939.09	315,939.09			.00	-1,536.09
	300,000.000						
** WB1Z **							
056	4,915,307.00	4,926,658.90	4,926,658.90	24AUG04	27AUG04	1.000000	-11,351.90
						.00	
	4,700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
25156PAA1	TOTAL						
	5,229,710.00	5,242,597.99	-12,887.99 L			.00	-12,887.99 L
25156PAC7	DEUTSCHE TELEKOM INT GTD NT	2030/06/15	1.000	05FEB04	10FEB04	1.000000	
** WB2L **							
	570 82,669.60	70,402.28	12,267.32			.00	12,267.32
	65,000.000						
** WB2L **				05FEB04	10FEB04	1.000000	
	CXL 570 -82,669.60	-70,402.28	-12,267.32			.00	-12,267.32
	-65,000.000						
** WB2L **				05FEB04	10FEB04	1.000000	
	628 82,669.60	70,402.28	12,267.32			.00	12,267.32
	65,000.000						
** WB2L **				05FEB04	10FEB04	1.000000	
	CXL 628 -82,669.60	-70,402.28	-12,267.32			.00	-12,267.32
	-65,000.000						
** WB2L **				05FEB04	12FEB04	1.000000	
	646 82,669.60	70,402.28	12,267.32			.00	12,267.32
	65,000.000						
** WB2L **				25MAR04	30MAR04	1.000000	
	336 593,694.00	493,857.02	99,836.98			.00	99,836.98
	450,000.000						
25156PAC7	TOTAL						
	676,363.60	564,259.30	112,104.30 L			.00	112,104.30 L
25156PAF0	DEUTSCHE TELEKOM INT GLOBAL NT	2013/07/22	5.250	23SEP04	28SEP04	1.000000	
** WB2N **							
	020 2,166,045.00	2,091,981.63	74,063.37			.00	74,063.37
	2,105,000.000						
** WB2N **				23SEP04	28SEP04	1.000000	
	749 2,166,045.00	2,091,981.63	74,063.37			.00	74,063.37
	2,105,000.000						
** WB2N **				23SEP04	28SEP04	1.000000	
	CXL 749 -2,166,045.00	-2,091,981.63	-74,063.37			.00	-74,063.37
	-2,105,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
25156PAF0	TOTAL						
	2,166,045.00	2,091,981.63	74,063.37 L			.00	74,063.37 L
25179MAF0	DEVON ENERGY CORP NE SR NT	2006/08/01	2.750	20OCT04	25OCT04	1.000000	
** WB1Z **	649 1,595,856.00	1,603,394.56	-7,538.56			.00	-7,538.56
	1,600,000.000						
25179SAC4	DEVON FING CORP U L NT	2011/09/30	6.875	14OCT04	19OCT04	1.000000	
** WB2N **	268 2,064,053.60	1,988,694.59	75,359.01			.00	75,359.01
	1,805,000.000						
25212EAA8	DEX MEDIA INC NT 144A	2013/11/15	8.000	04AUG04	09AUG04	1.000000	
** WB1J **	616 2,995,987.50	2,970,000.00	25,987.50			.00	25,987.50
	2,970,000.000						
** WB2O **	464 1,015,000.00	1,014,443.24		17SEP04	23SEP04	1.000000	556.76
	1,000,000.000			556.76		.00	
25212EAA8	TOTAL						
	4,010,987.50	3,984,443.24	26,544.26 L			.00	26,544.26 L
25212EAD2	DEX MEDIA DISC NT 1	2013/11/15	1.000	12FEB04	18FEB04	1.000000	
** WB2O **	526 171,250.00	161,875.00	9,375.00			.00	9,375.00
	250,000.000						
** WB2O **	466 488,125.00	504,585.52	-16,460.52	17SEP04	17SEP04	1.000000	-16,460.52
	750,000.000					.00	
** WB2O **	CXL 466 -488,125.00	-504,585.52	16,460.52	17SEP04	17SEP04	1.000000	16,460.52
	-750,000.000					.00	
** WB2O **	514 488,125.00	504,585.52	-16,460.52	17SEP04	23SEP04	1.000000	-16,460.52
	750,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
25212EAD2	TOTAL						
	659,375.00	666,460.52	-7,085.52 L			.00	-7,085.52 L
252125AF6	DEX MEDIA EAST LLC D SR SUB NT	2012/11/15	12.125	13JAN04	16JAN04	1.000000	
** WB20 **							
	492	620,000.03	501,796.99	118,203.04		.00	118,203.04
	500,000.000						
** WB20 **				13JAN04	16JAN04	1.000000	
	CXL 492	-620,000.03	-501,796.99	-118,203.04		.00	-118,203.04
	-500,000.000						
** WB20 **				13JAN04	10FEB04	1.000000	
	499	620,000.00	501,796.99	118,203.01		.00	118,203.01
	500,000.000						
** WB20 **				26AUG04	26AUG04	1.000000	
	390	196,218.75	501,723.53	-305,504.78		.00	-305,504.78
	500,000.000						
** WB20 **				26AUG04	26AUG04	1.000000	
	CXL 390	-196,218.75	-501,723.53	305,504.78		.00	305,504.78
	-500,000.000						
** WB20 **				26AUG04	26AUG04	1.000000	
	395	196,218.75	175,603.24	20,615.51		.00	20,615.51
	175,000.000						
** WB20 **				21DEC04	23DEC04	1.000000	
	764	396,500.00	326,093.52	70,406.48		.00	70,406.48
	325,000.000						
252125AF6	TOTAL						
	1,212,718.75	1,003,493.75	209,225.00 L			.00	209,225.00 L
252126AF4	DEX MEDIA WEST LLC SR SUB NT	2013/08/15	9.875	26AUG04	26AUG04	1.000000	
** WB20 **							
	391	31,863.75	32,248.00	-384.25		.00	-384.25
	29,000.000						
252646AB0	DIAMOND HLDGS PLC US GTD SR	2008/02/01	9.125	13MAY04	13MAY04	1.000000	
** WB21 **							
	002	2,060,840.00	1,890,000.00	170,840.00		.00	170,840.00
	2,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
2529909L2	DEX MEDIA LLC	TERM LOAN 2009/05/08	5.560	14JAN04	14JAN04	1.000000	
** WB1X **							
	451	3,280.83	3,248.02	32.81		.00	32.81
	3,280.830						
** WB1X **							
	514	2,187.22	2,165.35	30JAN04	30JAN04	1.000000	
	2,187.220			21.87		.00	21.87
** WB1X **							
	621	3,280.83	3,248.02	24FEB04	24FEB04	1.000000	
	3,280.830			32.81		.00	32.81
** WB1X **							
	709	1,531.05	1,515.74	10MAR04	10MAR04	1.000000	
	1,531.050			15.31		.00	15.31
** WB1X **							
	773	3,280.83	3,248.02	24MAR04	24MAR04	1.000000	
	3,280.830			32.81		.00	32.81
** WB1X **							
	069	2,843.38	2,814.95	31MAR04	31MAR04	1.000000	
	2,843.380			28.43		.00	28.43
** WB1X **							
	404	1,312.35	1,299.23	28MAY04	28MAY04	1.000000	
	1,312.350			13.12		.00	13.12
** WB1X **							
	620	7,217.83	7,145.65	30JUN04	30JUN04	1.000000	
	7,217.830			72.18		.00	72.18
** WB1X **							
	772	1,093.61	1,082.67	12JUL04	12JUL04	1.000000	
	1,093.610			10.94		.00	10.94
** WB1X **							
	130	1,093.61	1,082.67	31AUG04	31AUG04	1.000000	
	1,093.610			10.94		.00	10.94
** WB1X **							
	149	1,093.61	1,082.67	31AUG04	31AUG04	1.000000	
	1,093.610			10.94		.00	10.94
** WB1X **							
	184	1,093.61	1,082.67	13SEP04	13SEP04	1.000000	
	1,093.610			10.94		.00	10.94

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1X **				30SEP04	30SEP04	1.000000	
	349	4,691.74	4,644.82	46.92		.00	46.92
	4,691.740						
** WB1X **				31DEC04	31DEC04	1.000000	
	115	2,210.00	2,187.90	22.10		.00	22.10
	2,210.000						
** WB1X **				31DEC04	31DEC04	1.000000	
	118	1,568.73	1,553.04	15.69		.00	15.69
	1,568.730						
2529909L2	TOTAL						
		37,779.23	37,401.42	377.81 L		.00	377.81 L
25459HAB1	DIRECTV HLDGS LLC SENIOR NO 2013/03/15		8.375	19APR04	22APR04	1.000000	
** WB2R **							
	618	169,500.00	150,000.00	19,500.00		.00	19,500.00
	150,000.000						
** WB2R **				24JUN04	29JUN04	1.000000	
	742	444,000.00	400,000.00	44,000.00		.00	44,000.00
	400,000.000						
** WB2O **				21DEC04	23DEC04	1.000000	
	765	1,236,125.00	1,107,089.55	129,035.45		.00	129,035.45
	1,100,000.000						
25459HAB1	TOTAL						
		1,849,625.00	1,657,089.55	192,535.45 L		.00	192,535.45 L
25466KBH1	DISCOVER CARD MT 1 SER 97 3 2007/04/16		1.000	15OCT04	15OCT04	1.000000	
** WB2P **							
	023	1,050,000.00	1,050,845.38	-845.38		.00	-845.38
	1,050,000.000						
** WB2P **				15OCT04	15OCT04	1.000000	
	786	1,050,000.00	1,050,845.38	-845.38		.00	-845.38
	1,050,000.000						
** WB2P **				15OCT04	15OCT04	1.000000	
	CXL 786	-1,050,000.00	-1,050,845.38	845.38		.00	845.38
	-1,050,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE			
25466KEH1	TOTAL						
	1,050,000.00	1,050,845.38		-845.38 L		.00	-845.38 L
25466KDN6	DISCOVER CARD MT 1 SER 2001	2008/09/15	1.000	09NOV04	15NOV04	1.000000	
** WB2L **							
	298	2,545,556.25	2,544,855.91	700.34		.00	700.34
	2,540,000.000						
25466KDS5	DISCOVER CARD MASTER SER 2001	2004/05/15	5.300	15MAY04	15MAY04	1.000000	
** WB2P **							
	531	740,000.00	755,993.00	-15,993.00		.00	-15,993.00
	740,000.000						
254687AU0	DISNEY WALT CO SR NT CON	2023/04/15	2.125	21DEC04	27DEC04	1.000000	
** WB2O **							
	779	1,107,610.00	1,048,155.06	59,454.94		.00	59,454.94
	1,000,000.000						
25532LAC1	DIVERSIFIED REIT TR 1999 1 CT	2011/03/18	0.000	31MAR04	31MAR04	1.000000	
** WB2N **							
	201	.00	4,589.34	-4,589.34		.00	-4,589.34
	191,972.200						
256006AA5	DOANE PET CARE CO SR SUB NT	2007/05/15	9.750	18NOV04	23NOV04	1.000000	
** WB3H **							
	351	199,750.00	192,609.75	7,140.25		.00	7,140.25
	200,000.000						
256072AB5	DOBSON COMMUNICATION SR NT 144	2013/10/01	8.875	30DEC03	16JAN04	1.000000	
** WB2O **							
	402	1,757,278.75	1,757,247.36	31.39		.00	31.39
	1,750,000.000						
256072AD1	DOBSON COMMUNICATION SR NT	2013/10/01	8.875	18FEB04	23FEB04	1.000000	
** WB2O **							
	553	18,050.00	19,079.03	-1,029.03		.00	-1,029.03
	19,000.000						
** WB2O **							
	554	36,480.00	38,158.05	-1,678.05		.00	-1,678.05
	38,000.000						
** WB2O **							
	556	36,290.00	38,158.05	-1,868.05		.00	-1,868.05
	38,000.000						
** WB2O **							
	CXL 556	-36,290.00	-38,158.05	1,868.05		.00	1,868.05
	-38,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB20 **	557 19,300.00	20,083.19	18FEB04 -783.19	23FEB04	1.000000	.00	-783.19
	20,000.000						
** WB20 **	558 36,100.00	38,158.05	18FEB04 -2,058.05	23FEB04	1.000000	.00	-2,058.05
	38,000.000						
** WB20 **	559 56,345.00	59,245.40	18FEB04 -2,900.40	23FEB04	1.000000	.00	-2,900.40
	59,000.000						
** WB20 **	560 36,100.00	38,158.05	18FEB04 -2,058.05	23FEB04	1.000000	.00	-2,058.05
	38,000.000						
** WB20 **	568 36,290.00	38,158.05	18FEB04 -1,868.05	23FEB04	1.000000	.00	-1,868.05
	38,000.000						
** WB20 **	563 51,240.00	56,232.92	19FEB04 -4,992.92	24FEB04	1.000000	.00	-4,992.92
	56,000.000						
** WB20 **	564 64,170.00	69,286.99	19FEB04 -5,116.99	24FEB04	1.000000	.00	-5,116.99
	69,000.000						
** WB20 **	565 63,825.00	69,286.99	19FEB04 -5,461.99	24FEB04	1.000000	.00	-5,461.99
	69,000.000						
** WB20 **	566 51,240.00	56,232.92	19FEB04 -4,992.92	24FEB04	1.000000	.00	-4,992.92
	56,000.000						
** WB20 **	580 223,750.00	251,039.82	23FEB04 -27,289.82	26FEB04	1.000000	.00	-27,289.82
	250,000.000						
** WB20 **	600 212,500.00	251,039.82	26FEB04 -38,539.82	02MAR04	1.000000	.00	-38,539.82
	250,000.000						
** WB20 **	608 86,500.00	100,415.93	01MAR04 -13,915.93	04MAR04	1.000000	.00	-13,915.93
	100,000.000						
** WB20 **	611 28,627.50	33,137.26	01MAR04 -4,509.76	04MAR04	1.000000	.00	-4,509.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS

	33,000.000						
** WB20 **				01MAR04	04MAR04	1.000000	
	613 43,000.00	50,207.96	-7,207.96			.00	-7,207.96
	50,000.000						
** WB20 **				01MAR04	04MAR04	1.000000	
	614 58,290.00	67,278.67	-8,988.67			.00	-8,988.67
	67,000.000						
** WB20 **				25MAR04	31MAR04	1.000000	
	701 400,000.00	502,079.65	-102,079.65			.00	-102,079.65
	500,000.000						
256072AD1	TOTAL						
	1,521,807.50	1,757,278.75	-235,471.25 L			.00	-235,471.25 L

256605AJ5	DOLE FOOD INC SR NT 200	2009/05/01	8.625	18MAY04	21MAY04	1.000000	
** WB3H **							
	592 103,000.00	107,250.00	-4,250.00			.00	-4,250.00
	100,000.000						
** WB3H **				18MAY04	21MAY04	1.000000	
	593 257,500.00	267,625.00	-10,125.00			.00	-10,125.00
	250,000.000						
** WB2Q **		2009/05/01	7.250	06FEB04	11FEB04	1.000000	
	174 252,918.75	239,125.51	13,793.24			.00	13,793.24
	235,000.000						
** WB2Q **				06FEB04	11FEB04	1.000000	
	180 253,800.00	245,497.38	8,302.62			.00	8,302.62
	235,000.000						
256605AJ5	TOTAL						
	867,218.75	859,497.89	7,720.86 L			.00	7,720.86 L

256605AN6	DOLE FOOD INC SR NT	2010/06/15	7.250	22MAR04	25MAR04	1.000000	
** WB20 **							
	686 255,000.00	250,000.00	5,000.00			.00	5,000.00
	250,000.000						
** WB20 **				24MAR04	29MAR04	1.000000	
	698 157,272.50	154,000.00	3,272.50			.00	3,272.50
	154,000.000						
** WB20 **				24MAR04	29MAR04	1.000000	
	699 98,160.00	96,000.00	2,160.00			.00	2,160.00
	96,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2O **				08JUL04	13JUL04	1.000000	
	235	99,375.00		-625.00		.00	-625.00
	100,000.000		100,000.00				
** WB2R **				11AUG04	16AUG04	1.000000	
	039	700,875.00		1,574.37		.00	1,574.37
	700,000.000		699,300.63				
256605AN6	TOTAL						
		1,310,682.50	1,299,300.63	11,381.87 L		.00	11,381.87 L
256666AF5	DOLLAR FINL GROUP IN SR NT 144	2011/11/15	9.750	19OCT04	21OCT04	1.000000	
** WB1J **							
	080	1,579,400.00		3,924.29		.00	3,924.29
	1,490,000.000		1,575,475.71				
25746UAA7	DOMINION RES INC VA SR NT 200	2010/06/15	8.125	30MAR04	02APR04	1.000000	
** WB1H **							
	647	3,162,562.00		215,682.56		.00	215,682.56
	2,600,000.000		2,946,879.44				
25746UAK5	DOMINION RES INC VA SR NT 200	2005/02/15	2.800	07SEP04	10SEP04	1.000000	
** WB1Z **							
	237	4,630,302.60		-4,531.57		.00	-4,531.57
	4,620,000.000		4,634,834.17				
** WB2F **				02NOV04	05NOV04	1.000000	
	541	2,273,157.45		-3,216.77		.00	-3,216.77
	2,271,000.000		2,276,374.22				
25746UAK5	TOTAL						
		6,903,460.05	6,911,208.39	-7,748.34 L		.00	-7,748.34 L
25746UAS8	DOMINION RES INC VA SR NT SER	2006/05/15	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	068	4,294,933.50		-2,439.44		.00	-2,439.44
	4,290,000.000		4,297,372.94				
25754QAC1	DOMINOS INC SR SUB NT	2011/07/01	8.250	13JAN04	23JAN04	1.000000	
** WB2Q **							
	111	1,170,979.15		-29.75		.00	-29.75
	1,170,000.000		1,171,008.90				
** WB2O **				13JAN04	23JAN04	1.000000	
	434	763,321.82		682.64		.00	682.64
	750,000.000		762,639.18				

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
25754QAC1	TOTAL	1,934,300.97	1,933,648.08	652.89 L		.00	652.89 L
25754QAF4	DOMINOS INC	SR SUB NT 2011/07/01	8.250	16AUG04	16AUG04	1.000000	
** WB20 **	339	219,747.50	206,605.77	13,141.73		.00	13,141.73
	203,000.000						
** WB2Q **	682	447,072.50	413,345.63	33,726.87	16AUG04	1.000000	33,726.87
	413,000.000					.00	
** WB20 **	755	596,913.75	555,762.67	41,151.08	22DEC04	1.000000	41,151.08
	547,000.000				28DEC04	.00	
25754QAF4	TOTAL	1,263,733.75	1,175,714.07	88,019.68 L		.00	88,019.68 L
257661AA6	DONALDSON LUFKIN+JEN 2005 SR N	2005/11/01	6.875	08DEC04	15DEC04	1.000000	
** WB2J **	050	1,034,170.00	1,024,025.83	10,144.17		.00	10,144.17
	1,000,000.000						
25811PAJ9	DORAL FINL CORP	SR NT	2005/12/07	1.000	15JUL04	20JUL04	1.000000
** WB2J **	044	965,839.55	965,000.00	839.55		.00	839.55
	965,000.000						
260543BN2	DOW CHEM CO	NT	2004/05/14	5.250	10MAR04	12MAR04	1.000000
** WB1Z **	117	6,042,000.00	6,036,390.63	5,609.37		.00	5,609.37
	6,000,000.000						
26099B9A2	DOW JONES TRAC X NA SERIES 2	2009/03/20	3.500	22MAR04	25MAR04	1.000000	
** WB1A **	Y 028	625,000.00	.00	-625,000.00		.00	-625,000.00
	50,000,000.000						
** WB1A **	Y 030	790,444.45	.00	-790,444.45	23MAR04	1.000000	-790,444.45
	80,000,000.000				26MAR04	.00	
** WB1A **	Y 032	152,222.22	.00	-152,222.22	24MAR04	1.000000	-152,222.22
	20,000,000.000				29MAR04	.00	
** WB1A **	Y CXL 032	-152,222.22	.00	152,222.22	24MAR04	1.000000	152,222.22
					29MAR04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
-20,000,000.000							
** WB1A **				24MAR04	29MAR04	1.000000	
Y 210	195,222.22	.00	.00	-195,222.22		.00	-195,222.22
20,000,000.000							
26099B9A2	TOTAL						
-----	1,610,666.67	.00	.00	-1,610,666.67 L		.00	-1,610,666.67 L
26099B9B0	DOW JONES TRAC X NA SERIES 2	2009/03/20	1.000	22MAR04	25MAR04	1.000000	
** WB1A **							
029	.00	180,555.56	180,555.56	-180,555.56		.00	-180,555.56
50,000,000.000							
** WB1A **				23MAR04	26MAR04	1.000000	
031	.00	574,305.56	574,305.56	-574,305.56		.00	-574,305.56
80,000,000.000							
** WB1A **				24MAR04	29MAR04	1.000000	
033	.00	484,722.22	484,722.22	-484,722.22		.00	-484,722.22
20,000,000.000							
26099B9B0	TOTAL						
-----	.00	1,239,583.34	1,239,583.34	-1,239,583.34 L		.00	-1,239,583.34 L
26209RAH7	DRIVETIME AUTO OWNER 2003 B AS	2006/04/17	1.347	21OCT04	26OCT04	1.000000	
** WB1Z **							
053	5,208,158.91	5,220,394.27	5,220,394.27	-12,235.36		.00	-12,235.36
5,220,394.270							
** WB1Z **				21OCT04	26OCT04	1.000000	
681	5,208,158.91	5,220,394.24	5,220,394.24	-12,235.33		.00	-12,235.33
5,220,394.240							
** WB1Z **				21OCT04	26OCT04	1.000000	
CXL 681	-5,208,158.91	-5,220,394.24	-5,220,394.24	12,235.33		.00	12,235.33
-5,220,394.240							
26209RAH7	TOTAL						
-----	5,208,158.91	5,220,394.27	5,220,394.27	-12,235.36 L		.00	-12,235.36 L
26209RAP9	DRIVETIME AUTO OWNER SER 2004	2006/12/15	1.000	09AUG04	09AUG04	1.000000	
** WB1Z **							
721	9,297,313.40	9,340,000.00	9,340,000.00	-42,686.60		.00	-42,686.60
9,340,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
262444AA0	DRYDEN INV TR	TR CTF 14 2008/07/23	7.157	23JAN04	04MAR04	1.000000	
** WB2L **							
	101	30,672.29	31,333.81	-661.52		.00	-661.52
	30,672.290						
** WB2L **							
	559	30,672.00	31,333.51	-661.51	23JAN04	23JAN04	1.000000
	30,672.000					.00	-661.51
** WB2L **							
	CXL 559	-30,672.00	-31,333.51	661.51	23JAN04	23JAN04	1.000000
	-30,672.000					.00	661.51
** WB2L **							
	159	46,216.46	47,011.20	-794.74	23JUL04	27OCT04	1.000000
	46,216.460					.00	-794.74
262444AA0	TOTAL						
		76,888.75	78,345.01	-1,456.26 L		.00	-1,456.26 L
263534BM0	DU PONT E I DE NEMOU NT	2010/04/30	4.125	28APR04	03MAY04	1.000000	
** WB1H **							
	176	1,393,672.00	1,391,474.00	2,198.00		.00	2,198.00
	1,400,000.000						
** WB1H **							
	177	676,110.40	675,858.80	251.60	28APR04	03MAY04	1.000000
	680,000.000					.00	251.60
263534BM0	TOTAL						
		2,069,782.40	2,067,332.80	2,449.60 L		.00	2,449.60 L
264105AH0	DUCK AUTO OWNER TRUS 2001 C CL	2006/05/15	3.435	15MAR04	16MAR04	1.000000	
** WB1Z **							
	181	3,133,585.05	3,133,585.65	-.60		.00	-.60
	3,133,585.530						
26439RAF3	DUKE CAP CORP	SR NT	2009/10/01	7.500	07JAN04	12JAN04	1.000000
** WB1A **							
	277	5,684,000.00	5,291,284.51	392,715.49		.00	392,715.49
	5,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
264399DY9	DUKE ENERGY CO SR NT	2005/01/15	1.000	20AUG04	25AUG04	1.000000	
** WB1Y **							
	325 7,002,100.00	7,006,010.00	-3,910.00			.00	-3,910.00
	7,000,000.000						
264399EN2	DUKE ENERGY CORP NT	2005/12/08	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	079 3,723,980.40	3,717,608.16	6,372.24			.00	6,372.24
	3,720,000.000						
26441YAG2	DUKE RLTY LTD PARTNE NT	2008/01/15	3.350	30AUG04	02SEP04	1.000000	
** WB2L **							
	440 335,287.60	329,228.80	6,058.80			.00	6,058.80
	340,000.000						
265736AB4	DUNLOP STD AEROSPACE SR NT	2009/05/15	11.875	09JAN04	14JAN04	1.000000	
** WB1J **							
	769 3,194,406.25	2,966,128.34	228,277.91			.00	228,277.91
	2,975,000.000						
** WB1J **				03JUN04	08JUN04	1.000000	
	431 13,674,000.00	12,923,234.08	750,765.92			.00	750,765.92
	12,900,000.000						
** WB1J **				03JUN04	08JUN04	1.000000	
	CXL 431 -13,674,000.00	-12,923,234.08	-750,765.92			.00	-750,765.92
	-12,900,000.000						
** WB1J **				03JUN04	08JUN04	1.000000	
	454 12,739,080.00	12,003,014.43	736,065.57			.00	736,065.57
	12,018,000.000						
** WB1J **				30JUN04	30JUN04	1.000000	
	510 934,373.16	920,205.25	14,167.91			.00	14,167.91
	882,000.000						
265736AB4	TOTAL						
-----	16,867,859.41	15,889,348.02	978,511.39 L			.00	978,511.39 L
265736AC2	DUNLOP STD AEROSPACE SR NT 144	2009/05/15	11.875	03JUN04	08JUN04	1.000000	
** WB1J **							
	432 1,107,700.00	1,092,025.00	15,675.00			.00	15,675.00
	1,045,000.000						
** WB1J **				03JUN04	08JUN04	1.000000	
	CXL 432 -1,107,700.00	-1,092,025.00	-15,675.00			.00	-15,675.00
	-1,045,000.000						
** WB1J **				03JUN04	08JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
	455 1,032,440.00	1,017,830.00	14,610.00		.00	14,610.00	
974,000.000							
** WB1J **	511 75,215.98	74,195.00	1,020.98	30JUN04	30JUN04	1.000000	1,020.98
71,000.000					.00		
265736AC2	TOTAL	1,107,655.98	1,092,025.00	15,630.98 L	.00	15,630.98 L	
26632QAK9	DURA OPER CORP SR NT SER 2012/04/15	8.625	21DEC04	23DEC04	1.000000		
** WB2O **	774 520,000.00	524,633.64	-4,633.64		.00	-4,633.64	
500,000.000							
26816LAG7	DYNEGY HLDGS INC SR NT	2012/02/15	8.750	07JAN04	12JAN04	1.000000	
** WB2N **	042 72,187.50	70,000.00	2,187.50		.00	2,187.50	
70,000.000							
** WB2N **	046 52,125.00	50,000.00	2,125.00	08JAN04	13JAN04	1.000000	2,125.00
50,000.000					.00		
** WB2N **	207 52,500.00	50,000.00	2,500.00	22JAN04	27JAN04	1.000000	2,500.00
50,000.000					.00		
26816LAG7	TOTAL	176,812.50	170,000.00	6,812.50 L	.00	6,812.50	
26842EAC0	EES COKE BATTERY INC 144A	2007/04/15	9.382	15APR04	15APR04	1.000000	
** WB1J **	301 2,636,277.50	1,981,567.60	654,709.90		.00	654,709.90	
2,636,277.500							
** WB1J **	747 4,287,927.60	3,313,534.35	974,393.25	15SEP04	20SEP04	1.000000	974,393.25
4,113,120.000					.00		
** WB1J **	748 927,170.31	716,421.86	210,748.45	15SEP04	20SEP04	1.000000	210,748.45
889,372.000					.00		
** WB1J **	749 7,416,892.31	4,802,168.77	2,614,723.54	15SEP04	20SEP04	1.000000	2,614,723.54
7,114,525.000					.00		
** WB1J **	750 346,983.62	200,396.65	146,586.97	15SEP04	20SEP04	1.000000	146,586.97

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				

	332,838.000						

26842EAC0	TOTAL	15,615,251.34	11,014,089.23	4,601,162.11 L		.00	4,601,162.11 L

268617AM9	EMAC OWNER TRUST	1999 1 NT	2025/10/15	6.420	15APR04	15APR04	1.000000
** WB2N **							
	483	4,919.64	3,982.52	937.12		.00	937.12
	4,919.640						
** WB2N **					15MAY04	15MAY04	1.000000
	159	1,073.40	869.40	204.00		.00	204.00
	1,073.400						
** WB2N **					15JUN04	15JUN04	1.000000
	455	2,483.96	2,012.98	470.98		.00	470.98
	2,483.960						
** WB2N **					15JUL04	15JUL04	1.000000
	762	1,605.51	1,301.79	303.72		.00	303.72
	1,605.510						
** WB2N **					15SEP04	15SEP04	1.000000
	208	1,228.16	996.92	231.24		.00	231.24
	1,228.160						
** WB2N **					15SEP04	15SEP04	1.000000
	229	37,400.01	30,358.36	7,041.65		.00	7,041.65
	37,400.010						
** WB2N **					15OCT04	15OCT04	1.000000
	463	1,217.35	988.68	228.67		.00	228.67
	1,217.350						
** WB2N **					15NOV04	15NOV04	1.000000
	140	1,371.45	1,114.46	256.99		.00	256.99
	1,371.450						
268617AM9	TOTAL	51,299.48	41,625.11	9,674.37 L		.00	9,674.37 L

26866BAQ3	EMC MTG LN TR	2002 A MT	2039/05/25	1.000	25NOV03	25NOV03	1.000000
** WB1Z **							
	464	669,510.85	669,404.31	106.54		.00	106.54
	669,511.120						
** WB1Z **					25NOV03	25NOV03	1.000000
	CXL 753	-669,510.85	-669,413.72	-97.13		.00	-97.13
	-669,510.850						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
268668AQ3	TOTAL						
		.00	-9.41	9.41 L		.00	9.41 L
268766AF9	EOP OPER LTD PARTNER NT	2005/02/15	6.625	15APR04	20APR04	1.000000	
** WB2F **							
	143	997,171.20	998,317.36	-1,146.16		.00	-1,146.16
	960,000.000						
268766AJ1	EOP OPER LTD PARTNER NT	2008/02/15	6.750	04OCT04	07OCT04	1.000000	
** WB2F **							
	465	2,111,665.50	2,105,709.35	5,956.15		.00	5,956.15
	1,935,000.000						
268766BF8	EOP OPER LTD PARTNER NT	2009/01/15	6.800	04OCT04	07OCT04	1.000000	
** WB2L **							
	743	726,607.20	711,530.31	15,076.89		.00	15,076.89
	660,000.000						
26882PAB8	ERAC USA FIN CO NT 144A	2005/02/15	6.625	13DEC04	16DEC04	1.000000	
** WB2J **							
	080	1,358,343.00	1,353,839.14	4,503.86		.00	4,503.86
	1,350,000.000						
268917EV9	EQCC HOME EQUITY LN 1998 3 AS 2028/11/15	2011/01/15	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	084	6,517,501.05	6,517,976.44	-475.39		.00	-475.39
	6,514,193.160						
** WB1Z **							
	CXL 084	-6,517,501.05	-6,517,976.44	475.39	24AUG04	27AUG04	1.000000
	-6,514,193.160					.00	475.39
** WB1Z **							
	455	6,517,501.05	6,517,975.27	-474.22	24AUG04	27AUG04	1.000000
	6,514,193.550					.00	-474.22
268917EV9	TOTAL						
		6,517,501.05	6,517,975.27	-474.22 L		.00	-474.22 L
269279AA3	EXCO RES INC SR NT 144	2011/01/15	7.250	12APR04	15APR04	1.000000	
** WB1J **							
	285	1,517,000.00	1,528,100.00	-11,100.00		.00	-11,100.00
	1,480,000.000						
** WB1J **							
	332	510,000.00	516,250.00	-6,250.00	27APR04	03MAY04	1.000000
	500,000.000					.00	-6,250.00
** WB1J **							
				02JUN04	07JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	442 982,080.00	1,024,240.00	-42,160.00			.00	-42,160.00
992,000.000							
** WB1J **				02JUN04	07JUN04	1.000000	
CXL 442	-982,080.00	-1,024,240.00	42,160.00			.00	42,160.00
-992,000.000							
269279AA3	TOTAL						
-----	2,027,000.00	2,044,350.00	-17,350.00 L			.00	-17,350.00 L
269279AB1	EXCO RES INC SR NT	2011/01/15	7.250	02JUN04	07JUN04	1.000000	
** WB1J **							
494	982,080.00	1,024,240.00	-42,160.00			.00	-42,160.00
992,000.000							
** WB1J **				16JUN04	21JUN04	1.000000	
476	1,967,631.25	2,049,512.50	-81,881.25			.00	-81,881.25
1,985,000.000							
** WB1J **				16JUN04	21JUN04	1.000000	
CXL 476	-1,967,631.25	-2,049,512.50	81,881.25			.00	81,881.25
-1,985,000.000							
** WB1J **				16JUN04	21JUN04	1.000000	
481	1,970,605.00	2,052,610.00	-82,005.00			.00	-82,005.00
1,988,000.000							
269279AB1	TOTAL						
-----	2,952,685.00	3,076,850.00	-124,165.00 L			.00	-124,165.00 L
270039AB6	EAGLEPICHER INC SR NT	2013/09/01	9.750	13FEB04	19FEB04	1.000000	
** WB1J **							
082	5,489,480.00	4,920,320.00	569,160.00			.00	569,160.00
4,960,000.000							
** WB1J **				13FEB04	19FEB04	1.000000	
CXL 082	-5,489,480.00	-4,920,320.00	-569,160.00			.00	-569,160.00
-4,960,000.000							
** WB1J **				13FEB04	19FEB04	1.000000	
117	5,487,000.00	4,920,320.00	566,680.00			.00	566,680.00
4,960,000.000							
** WB1J **				04OCT04	07OCT04	1.000000	
021	510,000.00	525,534.25	-15,534.25			.00	-15,534.25
500,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
270039AB6	TOTAL						
	5,997,000.00	5,445,854.25	551,145.75 L		.00	551,145.75 L	
271790AB3	EAST COAST PWR L L C SR SECD N	2008/03/31	6.737	09NOV04	15NOV04	1.000000	
** WB2L **	285	369,219.43	340,018.06	29,201.37		.00	29,201.37
	352,056.660						
277461BD0	EASTMAN KODAK CO SR NT	2013/11/15	7.250	07SEP04	10SEP04	1.000000	
** WB1Z **	250	695,369.40	659,252.83	36,116.57		.00	36,116.57
	660,000.000						
** WB1H **	642	245,250.00	224,745.92	20,504.08	17SEP04	22SEP04	1.000000
	225,000.000					.00	20,504.08
** WB1Y **	531	210,763.20	189,785.71	20,977.49	23SEP04	28SEP04	1.000000
	190,000.000					.00	20,977.49
277461BD0	TOTAL						
	1,151,382.60	1,073,784.46	77,598.14 L		.00	77,598.14 L	
27876GAG3	ECHOSTAR DBS CORP SR NT	2009/02/01	9.375	05JAN04	08JAN04	1.000000	
** WB20 **	335	1,050,500.00	1,016,203.30	34,296.70		.00	34,296.70
	1,000,000.000						
** WB2Q **	143	1,889,618.40	1,894,152.88	-4,534.48	01FEB04	02FEB04	1.000000
	1,805,000.000					.00	-4,534.48
** WB20 **	456	1,046,880.00	999,890.28	46,989.72	01FEB04	02FEB04	1.000000
	1,000,000.000					.00	46,989.72
27876GAG3	TOTAL						
	3,986,998.40	3,910,246.46	76,751.94 L		.00	76,751.94 L	
27876GAL2	ECHOSTAR DBS CORP SR NT	2007/10/01	10.375	24JUN04	29JUN04	1.000000	
** WB2R **	737	481,500.00	488,925.00	-7,425.00		.00	-7,425.00
	450,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
27876GAQ1	ECHOSTAR DBS NT	2011/10/01	6.375	12AUG04	17AUG04	1.000000	
** WB2R **							
	043 1,182,000.00	1,200,000.00		-18,000.00		.00	-18,000.00
	1,200,000.000						
278762AG4	ECHOSTAR COMMUNICATI SUB NT CO	2008/05/15	5.750	10AUG04	13AUG04	1.000000	
** WB2O **							
	321 504,375.00	525,625.00		-21,250.00		.00	-21,250.00
	500,000.000						
281023AC5	EDISON MISSION ENERG SR NT	2009/06/15	7.730	22DEC04	28DEC04	1.000000	
** WB2O **							
	756 805,312.50	746,182.50		59,130.00		.00	59,130.00
	750,000.000						
281025AB2	EDISON MISSION ENERG NT SER A	2008/09/15	7.330	15MAR04	15MAR04	1.000000	
** WB2L **							
	307 326,771.05	315,247.35		11,523.70		.00	11,523.70
	326,771.050						
** WB2L **							
	343 2,048,750.55	2,062,602.70		-13,852.15	25MAR04	25MAR04	1.000000
	2,103,228.950					.00	-13,852.15
** WB2L **							
	426 542,165.68	512,420.44		29,745.24	26AUG04	31AUG04	1.000000
	519,315.790					.00	29,745.24
281025AB2	TOTAL						
	2,917,687.28	2,890,270.49		27,416.79 L		.00	27,416.79 L
28368EAD8	EL PASO ENERGY TRANCHE T	2031/08/01	7.800	09MAR04	12MAR04	1.000000	
** WB2O **							
	641 207,500.00	224,687.50		-17,187.50		.00	-17,187.50
	250,000.000						
** WB2O **							
	687 198,750.00	226,056.25		-27,306.25	22MAR04	25MAR04	1.000000
	250,000.000					.00	-27,306.25
** WB2O **							
	731 200,000.00	226,250.00		-26,250.00	05APR04	08APR04	1.000000
	250,000.000					.00	-26,250.00
** WB2O **							
	779 198,750.00	229,687.50		-30,937.50	15APR04	20APR04	1.000000
	250,000.000					.00	-30,937.50
** WB2O **							
					13MAY04	18MAY04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	089 183,750.00	229,687.50	-45,937.50			.00	-45,937.50
250,000.000							
28368EAD8	TOTAL						
	988,750.00	1,136,368.75	-147,618.75 L			.00	-147,618.75 L
28368QAC3	EL PASO ENERGY PARTN SR SUB NT 2011/06/01	8.500		04OCT04	05OCT04	1.000000	
** WB2Q **							
	027 1,259,918.55	1,205,462.44	54,456.11			.00	54,456.11
1,152,000.000							
283695BM5	EL PASO NAT GAS CO SR NT 2010/08/01	7.625		20FEB04	25FEB04	1.000000	
** WB2L **							
	740 165,600.00	157,954.38	7,645.62			.00	7,645.62
160,000.000							
** WB2L **				21OCT04	26OCT04	1.000000	
	101 129,900.00	118,592.19	11,307.81			.00	11,307.81
120,000.000							
** WB2L **				21OCT04	26OCT04	1.000000	
	CXL 101 -129,900.00	-118,592.19	-11,307.81			.00	-11,307.81
-120,000.000							
** WB2L **				21OCT04	26OCT04	1.000000	
	104 129,600.00	118,592.19	11,007.81			.00	11,007.81
120,000.000							
** WB2L **				26OCT04	29OCT04	1.000000	
	157 465,475.00	424,961.01	40,513.99			.00	40,513.99
430,000.000							
283695BM5	TOTAL						
	760,675.00	701,507.58	59,167.42 L			.00	59,167.42 L
283831AA3	EL POLLO LOCO INC SR SECD N 2009/12/15	9.250		10MAR04	15MAR04	1.000000	
** WB3H **							
	410 31,087.50	30,000.00	1,087.50			.00	1,087.50
30,000.000							
** WB3H **				10MAR04	15MAR04	1.000000	
	411 15,525.00	15,000.00	525.00			.00	525.00
15,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
283831AA3	TOTAL						
	46,612.50	45,000.00	1,612.50 L			.00	1,612.50 L
2849969A5	ELAN PHARMACEUTICAL SR GTD NT	2004/06/28	9.560	28JUN04	28JUN04	1.000000	
** WB1J **							
	507	9,900,000.00	10,047,862.00	-147,862.00		.00	-147,862.00
	9,900,000.000						
285659AD0	ELECTRONIC DATA SYS NT	2004/10/15	6.850	24JUN04	29JUN04	1.000000	
** WB1Y **							
	020	1,012,500.00	1,013,170.74	-670.74		.00	-670.74
	1,000,000.000						
285659AE8	ELECTRONIC DATA SYS NT	2009/10/15	7.125	30MAR04	02APR04	1.000000	
** WB1H **							
	644	519,522.50	510,173.30	9,349.20		.00	9,349.20
	490,000.000						
** WB2N **							
	245	267,100.00	262,567.50	4,532.50	14SEP04	1.000000	4,532.50
	250,000.000					.00	
** WB1Z **							
	652	4,903,452.40	4,732,376.17	171,076.23	25OCT04	1.000000	171,076.23
	4,510,000.000					.00	
285659AE8	TOTAL						
	5,690,074.90	5,505,116.97	184,957.93 L			.00	184,957.93 L
285661AD6	ELECTRONIC DATA SYS SR NT SER	2013/08/01	1.000	13SEP04	16SEP04	1.000000	
** WB2N **							
	268	169,384.60	163,132.00	6,252.60		.00	6,252.60
	170,000.000						
285661AG9	ELECTRONIC DATA SYS SR NT	2006/08/17	6.334	24MAY04	27MAY04	1.000000	
** WB1H **							
	402	40,965.20	40,702.40	262.80		.00	262.80
	40,000.000						
** WB1H **							
	129	658,323.20	651,238.40	7,084.80	20JUL04	1.000000	7,084.80
	640,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
285661AG9	TOTAL	699,288.40	691,940.80	7,347.60 L		.00	7,347.60 L
28660GAA4	ELIZABETH ARDEN INC SR SECD N 2011/02/01	11.750		12JAN04	15JAN04	1.000000	
** WB20 **	384	383,500.00	322,874.12	60,625.88		.00	60,625.88
	325,000.000						
291525AE3	EMMIS COMMUNICATIONS 2009 SR S 2009/03/15	8.125		11MAY04	11MAY04	1.000000	
** WB20 **	075	1,560,945.00	1,463,942.66	97,002.34		.00	97,002.34
	1,500,000.000						
** WB2Q **	434	1,529,726.10	1,513,626.34	16,099.76	11MAY04	1.000000	16,099.76
	1,470,000.000					.00	
291525AE3	TOTAL	3,090,671.10	2,977,569.00	113,102.10 L		.00	113,102.10 L
29255WAB6	ENCORE ACQUISITION C SR SUB NT 2012/06/15	8.375		22DEC04	28DEC04	1.000000	
** WB20 **	761	1,113,750.00	1,005,816.40	107,933.60		.00	107,933.60
	1,000,000.000						
29255WAD2	ENCORE ACQUISITION C SR SUB NT 2014/04/15	6.250		31AUG04	03SEP04	1.000000	
** WB3H **	121	196,000.00	200,000.00	-4,000.00		.00	-4,000.00
	200,000.000						
29363RAA8	ENTERCOM RADIO LLC / SR SUB NT 2014/03/01	7.625		09JUL04	14JUL04	1.000000	
** WB2R **	774	1,070,000.00	1,000,647.86	69,352.14		.00	69,352.14
	1,000,000.000						
293791AH2	ENTERPRISE PRODS OPE SR NT 144 2009/10/15	4.625		29SEP04	04OCT04	1.000000	
** WB2L **	705	261,840.80	259,269.40	2,571.40		.00	2,571.40
	260,000.000						
29382RAB3	ENTRAVISION COMMUNIC SR SUB NT 2009/03/15	8.125		20JUL04	23JUL04	1.000000	
** WB2R **	011	719,250.00	688,165.92	31,084.08		.00	31,084.08
	685,000.000						
** WB2R **	051	472,500.00	452,047.79	20,452.21	19AUG04	1.000000	20,452.21
	450,000.000				24AUG04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
29382RAB3	TOTAL						
	1,191,750.00		1,140,213.71	51,536.29 L		.00	51,536.29 L
29444NAD4	EQUISTAR CHEMICALS P NT	2009/02/15	8.750	04FEB04	09FEB04	1.000000	
** WB2L **							
	540 152,812.50		139,116.52	13,695.98		.00	13,695.98
	150,000.000						
** WB2L **							
	183 204,000.00		185,066.81	18,933.19	15MAR04 18MAR04	1.000000	18,933.19
	200,000.000					.00	
** WB2L **							
	234 239,112.50		203,843.97	35,268.53	17MAR04 22MAR04	1.000000	35,268.53
	235,000.000					.00	
29444NAD4	TOTAL						
	595,925.00		528,027.30	67,897.70 L		.00	67,897.70 L
29444VAC8	EQUISTAR CHEMICALS L NT	2006/02/15	6.500	23APR04	28APR04	1.000000	
** WB2L **							
	685 97,850.00		96,268.30	1,581.70		.00	1,581.70
	95,000.000						
29499A9M8	FUNDING OF PERKIN EL TERM LOAN 2008/12/26	7.250		27FEB04	27FEB04	1.000000	
** WB1X **							
	639 40,178.57		39,977.68	200.89		.00	200.89
	40,178.570						
** WB1X **							
	697 20,089.29		19,988.84	100.45	09MAR04 09MAR04	1.000000	100.45
	20,089.290					.00	
** WB1X **							
	720 20,089.29		19,988.84	100.45	15MAR04 15MAR04	1.000000	100.45
	20,089.290					.00	
** WB1X **							
	740 20,089.28		19,988.83	100.45	17MAR04 17MAR04	1.000000	100.45
	20,089.280					.00	
** WB1X **							
	786 77,645.09		77,256.87	388.22	26MAR04 26MAR04	1.000000	388.22
	77,645.090					.00	
** WB1X **							
	003 2,031.52		2,021.36	10.16	29MAR04 29MAR04	1.000000	10.16
	2,031.520					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1X **				01APR04	01APR04	1.000000	
	120 18,057.770	18,057.77	17,967.48	90.29		.00	90.29
** WB1X **				30JUN04	30JUN04	1.000000	
	608 40,176.040	40,176.04	39,975.16	200.88		.00	200.88
** WB1X **				30JUN04	30JUN04	1.000000	
	638 1,879.160	1,879.16	1,869.76	9.40		.00	9.40
** WB1X **				15SEP04	15SEP04	1.000000	
	215 18,210.130	18,210.13	18,119.08	91.05		.00	91.05
** WB1X **				24SEP04	24SEP04	1.000000	
	257 40,178.570	40,178.57	39,977.68	200.89		.00	200.89
** WB1X **				29SEP04	29SEP04	1.000000	
	278 1,707.590	1,707.59	1,699.05	8.54		.00	8.54
** WB1X **				19NOV04	19NOV04	1.000000	
	640 80,357.140	80,357.14	79,955.36	401.78		.00	401.78
** WB1X **				22NOV04	22NOV04	1.000000	
	643 80,357.140	80,357.14	79,955.35	401.79		.00	401.79
** WB1X **				24NOV04	24NOV04	1.000000	
	682 100,446.430	100,446.43	99,944.20	502.23		.00	502.23
** WB1X **				01DEC04	01DEC04	1.000000	
	728 20,089.290	20,089.29	19,988.84	100.45		.00	100.45
** WB1X **				07DEC04	07DEC04	1.000000	
	765 20,089.280	20,089.28	19,988.83	100.45		.00	100.45
** WB1X **				31DEC04	31DEC04	1.000000	
	184 98,738.840	98,738.84	98,245.15	493.69		.00	493.69

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
29499A9M8	TOTAL						
	700,410.42	696,908.36	3,502.06 L			.00	3,502.06 L
29499A9Z9	WEG ACQUISITIONS LP TERM LOAN 2008/05/31	1.000		07JAN04	07JAN04	1.000000	
** WB1X **							
422	19,995.95	19,795.34	200.61			.00	200.61
19,995.290							
** WB1X **				20FEB04	20FEB04	1.000000	
604	7,497.26	7,422.29	74.97			.00	74.97
7,497.260							
** WB1X **				29MAR04	29MAR04	1.000000	
793	1,388.48	1,374.60	13.88			.00	13.88
1,388.480							
** WB1X **				20MAY04	20MAY04	1.000000	
350	5,915.68	5,856.52	59.16			.00	59.16
5,915.680							
** WB1X **				28MAY04	28MAY04	1.000000	
391	28,085.27	27,804.42	280.85			.00	280.85
28,085.270							
** WB1X **				06JUL04	06JUL04	1.000000	
768	5,132.54	5,081.21	51.33			.00	51.33
5,132.540							
** WB1X **				20AUG04	20AUG04	1.000000	
074	12,343.82	12,220.38	123.44			.00	123.44
12,343.820							
** WB1X **				22NOV04	22NOV04	1.000000	
642	6,456.78	6,392.21	64.57			.00	64.57
6,456.780							
** WB1X **				10DEC04	10DEC04	1.000000	
780	120,484.65	119,279.80	1,204.85			.00	1,204.85
120,484.650							
29499A9Z9	TOTAL						
	207,300.43	205,226.77	2,073.66 L			.00	2,073.66 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
298785CL8	EUROPEAN INVT BK NT	2006/09/06	4.875	15SEP04	17SEP04	1.000000	
** WB1Z **							
	338 10,420,600.00	10,419,400.00		1,200.00		.00	1,200.00
	10,000,000.000						
299900AC4	EVERGREEN RES INC SR SUB NT	2012/03/15	5.875	05MAY04	10MAY04	1.000000	
** WB3H **							
	553 103,000.00	99,213.00		3,787.00		.00	3,787.00
	100,000.000						
30024DAF7	EVERGREEN INTL AVIAT SR 2ND SE	2010/05/15	12.000	23JUL04	28JUL04	1.000000	
** WB3H **							
	804 27,875.00	44,665.00		-16,790.00		.00	-16,790.00
	50,000.000						
301965AN9	FFCA SECD LENDING CO SER 1997	2022/02/18	0.000	31JAN04	31JAN04	1.000000	
** WB1H **							
	106 .00	2,290.44		-2,290.44		.00	-2,290.44
	83,735.320						
** WB1H **							
	325 .00	388.64		-388.64	18FEB04	18FEB04	1.000000
	14,208.090					.00	-388.64
** WB1H **							
	CXL 325 .00	-388.64		388.64	18FEB04	18FEB04	1.000000
	-14,208.090					.00	388.64
** WB1H **							
	330 .00	388.64		-388.64	18FEB04	29FEB04	1.000000
	14,208.090					.00	-388.64
** WB1H **							
	699 .00	506.39		-506.39	31MAR04	31MAR04	1.000000
	18,512.960					.00	-506.39
** WB1H **							
	217 .00	467.71		-467.71	30APR04	05MAY04	1.000000
	17,098.710					.00	-467.71
** WB1H **							
	515 106,788.39	2,921.01		103,867.38	31MAY04	31MAY04	1.000000
	106,788.390					.00	103,867.38
** WB1H **							
	CXL 515 -106,788.39	-2,921.01		-103,867.38	31MAY04	31MAY04	1.000000
	-106,788.390					.00	-103,867.38
** WB1H **							
					31MAY04	31MAY04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	516 .00	2,921.01	-2,921.01			.00	-2,921.01
106,788.390							
** WB1H **				30JUN04	30JUN04	1.000000	
016 .00		457.80	-457.80			.00	-457.80
16,736.570							
** WB1H **				31JUL04	31JUL04	1.000000	
267 .00		458.20	-458.20			.00	-458.20
16,751.360							
** WB1H **				18AUG04	18AUG04	1.000000	
568 .00		54,182.11	-54,182.11			.00	-54,182.11
1,980,826.200							
** WB1H **				30SEP04	30SEP04	1.000000	
013 .00		360.93	-360.93			.00	-360.93
13,195.040							
** WB1H **				31OCT04	31OCT04	1.000000	
240 .00		623.56	-623.56			.00	-623.56
22,796.650							
** WB1H **				30NOV04	30NOV04	1.000000	
511 .00		1,426.79	-1,426.79			.00	-1,426.79
52,161.630							
** WB1H **				31DEC04	31DEC04	1.000000	
799 .00		352.02	-352.02			.00	-352.02
12,869.420							
301965AN9	TOTAL						
		.00	64,435.60	-64,435.60 L		.00	-64,435.60 L
3019949K7	FHA	221D4 P3	2022/03/25	7.450	25JUN04	25JUN04	1.000000
** WB1E **							
113 92.13		94.87	-2.74			.00	-2.74
92.130							
** WB1E **				25JUL04	25JUL04	1.000000	
356 92.71		95.46	-2.75			.00	-2.75
92.710							
** WB1E **				25SEP04	25SEP04	1.000000	
473 94.25		97.02	-2.77			.00	-2.77
94.250							
** WB1E **				25OCT04	25OCT04	1.000000	
793 94.07		96.83	-2.76			.00	-2.76
94.070							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1E **				25NOV04	25NOV04	1.000000	
	455	95.04	97.81	-2.77		.00	-2.77
	95.040						
** WB1E **				25DEC04	25DEC04	1.000000	
	679	95.63	98.41	-2.78		.00	-2.78
	95.630						
3019949K7	TOTAL	563.83	580.40	-16.57 L		.00	-16.57 L
30224PAC5	EXTENDED STAY AMER I SR SUB NT 2008/03/15		9.150	11MAY04	11MAY04	1.000000	
** WB2Q **							
	444	1,342,342.50	1,336,594.46	5,748.04		.00	5,748.04
	1,335,000.000						
30224PAE1	EXTENDED STAY AMER I SR SUB NT 2011/06/15		9.875	11MAY04	11MAY04	1.000000	
** WB2O **							
	078	863,325.00	758,044.54	105,280.46		.00	105,280.46
	750,000.000						
** WB2Q **				11MAY04	11MAY04	1.000000	
	443	230,220.00	220,500.00	9,720.00		.00	9,720.00
	200,000.000						
30224PAE1	TOTAL	1,093,545.00	978,544.54	115,000.46 L		.00	115,000.46 L
30224AC2	EXTENDICARE HEALTH S SR SUB NT 2007/12/15		9.350	14APR04	23APR04	1.000000	
** WB2O **							
	013	1,256,250.00	1,257,953.54	-1,703.54		.00	-1,703.54
	1,250,000.000						
30245AAF6	FEP RECEIVABLES TR 200 3 NT 2008/07/18		1.000	18JUN04	18JUN04	1.000000	
** WB2N **							
	771	541.88	242.37	299.51		.00	299.51
	541.880						
** WB2N **				18JUL04	18JUL04	1.000000	
	772	1,377.78	628.20	749.58		.00	749.58
	1,377.780						
** WB2N **				31OCT04	31OCT04	1.000000	
	459	2,470.93	1,164.47	1,306.46		.00	1,306.46
	2,470.930						
** WB2N **				31OCT04	31OCT04	1.000000	
	CXL 459	-2,470.93	-1,164.47	-1,306.46		.00	-1,306.46
	-2,470.930						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
30245AAF6	TOTAL						
	1,919.66	870.57	1,049.09 L		.00		1,049.09 L
30251WAA0	FMT AMORTIZING NT BU SER 2003	2010/09/15	2.720	16AUG04	16AUG04	1.000000	
** WB1Z **							
	769	214,202.00	214,195.38	6.62		.00	6.62
	214,202.050						
302568AA8	FPL ENERGY	SR SECD B 2018/12/31	7.645	16MAR04	19MAR04	1.000000	
** WB2L **							
	212	437,508.86	374,535.10	62,973.76		.00	62,973.76
	405,100.800						
** WB2L **				23MAR04	26MAR04	1.000000	
	295	366,278.64	312,136.56	54,142.08		.00	54,142.08
	337,584.000						
** WB2L **				23MAR04	26MAR04	1.000000	
	CXL 295	-366,278.64	-312,136.56	-54,142.08		.00	-54,142.08
	-337,584.000						
** WB2L **				23MAR04	26MAR04	1.000000	
	418	366,278.64	312,136.59	54,142.05		.00	54,142.05
	337,584.030						
302568AA8	TOTAL						
	803,787.50	686,671.69	117,115.81 L		.00		117,115.81 L
30299Y9S3	FHA 253 P11 02 PJ HU NCP ASCT	2021/01/01	7.430	01JUL04	02AUG04	1.000000	
** WB1E **							
	361	885.28	907.56	-22.28		.00	-22.28
	885.280						
** WB1E **				01AUG04	01SEP04	1.000000	
	342	890.81	913.14	-22.33		.00	-22.33
	890.810						
** WB1E **				01SEP04	01SEP04	1.000000	
	326	879.78	901.84	-22.06		.00	-22.06
	879.780						
** WB1E **				01OCT04	05OCT04	1.000000	
	363	6,131.51	6,284.53	-153.02		.00	-153.02
	6,131.510						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
30299Y9S3	TOTAL	8,787.38	9,007.07	-219.69 L		.00	-219.69 L
304530AD0	FAIRFIELD MFG INC SR SUB NT 2008/10/15	9.625		16MAR04	16MAR04	1.000000	
** WB1J **	486 13,794,525.00	14,667,138.89	-872,613.89			.00	-872,613.89
	18,220,000.000						
** WB1J **	CXL 486 -13,794,525.00	-14,667,138.89	872,613.89	16MAR04	16MAR04	1.000000	872,613.89
	-18,220,000.000					.00	
** WB1J **	487 14,667,138.89	14,667,138.89	.00	16MAR04	16MAR04	1.000000	.00
	18,220,000.000					.00	
304530AD0	TOTAL	14,667,138.89	14,667,138.89	.00		.00	.00
		.00	.00	.00 L		.00	.00 L
30499B9C6	FHA 221D4 P3 00 PFC ASCT/FHA/ 2019/12/01	6.430		25DEC03	25DEC03	1.000000	
** WB1E **	239 6,927.51	6,655.26	272.25			.00	272.25
	6,927.510						
** WB1E **	230 6,965.04	6,692.14	272.90	25JAN04	25JAN04	1.000000	272.90
	6,965.040					.00	
** WB1E **	433 7,002.76	6,729.20	273.56	25FEB04	25FEB04	1.000000	273.56
	7,002.760					.00	
** WB1E **	503 7,040.70	6,766.44	274.26	25MAR04	25MAR04	1.000000	274.26
	7,040.700					.00	
** WB1E **	421 7,078.83	6,803.92	274.91	25APR04	25APR04	1.000000	274.91
	7,078.830					.00	
** WB1E **	734 7,117.20	6,841.62	275.58	25MAY04	25MAY04	1.000000	275.58
	7,117.200					.00	
** WB1E **	250 7,155.74	6,879.53	276.21	25JUN04	25JUN04	1.000000	276.21
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	7,155.740						
** WB1E **				25JUL04	25JUL04	1.000000	
357	7,194.47	6,917.61	6,917.61	276.86	.00	.00	276.86
7,194.470							
** WB1E **				25AUG04	25AUG04	1.000000	
570	7,233.45	6,955.98	6,955.98	277.47	.00	.00	277.47
7,233.450							
** WB1E **				25SEP04	25SEP04	1.000000	
472	7,273.93	6,995.79	6,995.79	278.14	.00	.00	278.14
7,273.930							
** WB1E **				25OCT04	25OCT04	1.000000	
794	7,310.76	7,032.07	7,032.07	278.69	.00	.00	278.69
7,310.760							
** WB1E **				25NOV04	25NOV04	1.000000	
456	7,351.65	7,072.31	7,072.31	279.34	.00	.00	279.34
7,351.650							
** WB1E **				25DEC04	25DEC04	1.000000	
680	7,391.44	7,111.48	7,111.48	279.96	.00	.00	279.96
7,391.440							
30499B9C6	TOTAL						
	93,043.48	89,453.35	89,453.35	3,590.13 L	.00	.00	3,590.13 L
30599C9A7	CRED DEF SWAP A	OWR002098	2009/03/20	0.930			
** WB1Z **				24SEP04	28SEP04	1.000000	
563	103,006.86	.00	.00	103,006.86	.00	.00	103,006.86
7,500,000.000							
** WB1Y **				24SEP04	28SEP04	1.000000	
606	34,335.62	.00	.00	34,335.62	.00	.00	34,335.62
2,500,000.000							
** WB1Y **				25OCT04	01NOV04	1.000000	
710	100,566.23	.00	.00	100,566.23	.00	.00	100,566.23
5,000,000.000							
** WB1Z **				25OCT04	01NOV04	1.000000	
765	100,566.25	.00	.00	100,566.25	.00	.00	100,566.25
5,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
30599C9A7	TOTAL						
		338,474.96	.00	338,474.96 L		.00	338,474.96 L
3128FDLL3	FED HM LN PC POOL D72131	2026/06/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	463	45,180.84	45,092.94	87.90		.00	87.90
	43,274.080						
3128GWNK7	FED HM LN PC POOL E92101	2017/11/01	5.500	14NOV03	14JAN04	1.000000	
** WB1H **							
	695	102,938.14	102,703.76	234.38		.00	234.38
	100,000.620						
3128HDPZ6	FED HM LN PC POOL 846740	2029/04/01	1.000	31DEC03	15JAN04	1.000000	
** WB2J **							
	CXL 090	-6,306.87	-6,501.12	194.25		.00	194.25
	-6,306.870						
** WB2J **							
	275	6,306.87	6,501.12	-194.25	15JAN04	1.000000	-194.25
	6,306.870					.00	
** WB2J **							
	417	8,224.08	8,476.52	-252.44	17FEB04	1.000000	-252.44
	8,224.080					.00	
** WB2J **							
	418	63,053.08	64,988.50	-1,935.42	15FEB04	1.000000	-1,935.42
	63,053.080					.00	
** WB2J **							
	CXL 418	-63,053.08	-64,988.50	1,935.42	15FEB04	1.000000	1,935.42
	-63,053.080					.00	
** WB2J **							
	740	8,348.52	8,603.95	-255.43	15MAR04	1.000000	-255.43
	8,348.520					.00	
** WB2J **							
	142	8,348.52	8,603.95	-255.43	15MAR04	1.000000	-255.43
	8,348.520					.00	
** WB2J **							
	CXL 142	-8,348.52	-8,603.95	255.43	15MAR04	1.000000	255.43
	-8,348.520					.00	
** WB2J **							
	399	4,157.17	4,283.94	-126.77	15APR04	1.000000	-126.77
	4,157.170					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB2J **	778	4,846.90	4,994.20	30APR04	17MAY04	1.000000	-147.30
	4,846.900			-147.30		.00	
** WB2J **	042	4,846.90	4,994.17	17MAY04	17MAY04	1.000000	-147.27
	4,846.900			-147.27		.00	
** WB2J **	CXL 042	-4,846.90	-4,994.17	17MAY04	17MAY04	1.000000	147.27
	-4,846.900			147.27		.00	
** WB2J **	214	4,590.59	4,729.63	31MAY04	15JUN04	1.000000	-139.04
	4,590.590			-139.04		.00	
** WB2J **	011	8,503.29	8,759.98	30JUN04	15JUL04	1.000000	-256.69
	8,503.290			-256.69		.00	
** WB2J **	081	8,503.29	8,759.98	15JUL04	15JUL04	1.000000	-256.69
	8,503.290			-256.69		.00	
** WB2J **	CXL 081	-8,503.29	-8,759.98	15JUL04	15JUL04	1.000000	256.69
	-8,503.290			256.69		.00	
** WB2J **	361	7,400.52	7,623.14	16AUG04	16AUG04	1.000000	-222.62
	7,400.520			-222.62		.00	
** WB2J **	470	5,327.72	5,487.45	31AUG04	15SEP04	1.000000	-159.73
	5,327.720			-159.73		.00	
** WB2J **	CXL 470	-5,327.72	-5,487.45	31AUG04	15SEP04	1.000000	159.73
	-5,327.720			159.73		.00	
** WB2J **	607	5,327.72	5,487.45	15SEP04	15SEP04	1.000000	-159.73
	5,327.720			-159.73		.00	
** WB2J **	154	5,257.52	5,414.63	30SEP04	15OCT04	1.000000	-157.11
	5,257.520			-157.11		.00	
** WB2J **	CXL 154	-5,257.52	-5,414.63	30SEP04	15OCT04	1.000000	157.11
	-5,257.520			157.11		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-5,257.520						
** WB2J **	269 5,257.520	5,257.52	5,414.63	15OCT04 -157.11	15OCT04	1.000000 .00	-157.11
** WB2J **	392 3,818.350	3,818.35	3,932.05	31OCT04 -113.70	15NOV04	1.000000 .00	-113.70
** WB2J **	CXL 392 -3,818.350	-3,818.35	-3,932.05	31OCT04 113.70	15NOV04	1.000000 .00	113.70
** WB2J **	561 3,818.350	3,818.35	3,932.05	15NOV04 -113.70	15NOV04	1.000000 .00	-113.70
** WB2J **	696 7,586.600	7,586.60	7,811.75	30NOV04 -225.15	15DEC04	1.000000 .00	-225.15
** WB2J **	CXL 696 -7,586.600	-7,586.60	-7,811.75	30NOV04 225.15	15DEC04	1.000000 .00	225.15
** WB2J **	150 7,586.600	7,586.60	7,811.75	15DEC04 -225.15	15DEC04	1.000000 .00	-225.15
** WB2J **	276 3,233.680	3,233.68	3,329.32	31DEC04 -95.64	15JAN05	1.000000 .00	-95.64
3128HDPZ6	TOTAL	71,294.94	73,446.56	-2,151.62 L		.00	-2,151.62 L
3128HDRJ0	FED HM LN PC POOL 846789	2030/02/01	1.000	15JAN04	15JAN04	1.000000	
** WB2J **	274 32,352.200	32,352.30	33,552.05	-1,199.75		.00	-1,199.75
** WB2J **	CXL 274 -32,352.200	-32,352.30	-33,552.05	1,199.75	15JAN04	1.000000 .00	1,199.75
** WB2J **	598 63,053.070	63,053.07	65,383.29	-2,330.22	17FEB04	1.000000 .00	-2,330.22

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2J **	741	16,075.86	16,668.25	29FEB04	15MAR04	1.000000	-592.39
	16,075.860			-592.39		.00	-592.39
** WB2J **	143	16,075.86	16,668.25	15MAR04	15MAR04	1.000000	-592.39
	16,075.860			-592.39		.00	-592.39
** WB2J **	CXL 143	-16,075.86	-16,668.25	15MAR04	15MAR04	1.000000	592.39
	-16,075.860			592.39		.00	592.39
** WB2J **	400	66,094.18	68,525.44	31MAR04	01APR04	1.000000	-2,431.26
	66,094.180			-2,431.26		.00	-2,431.26
** WB2J **	CXL 400	-66,094.18	-68,525.44	31MAR04	01APR04	1.000000	2,431.26
	-66,094.180			2,431.26		.00	2,431.26
** WB2J **	548	66,094.18	68,521.78	15APR04	15APR04	1.000000	-2,427.60
	66,094.180			-2,427.60		.00	-2,427.60
** WB2J **	779	52,119.45	54,027.68	30APR04	17MAY04	1.000000	-1,908.23
	52,119.450			-1,908.23		.00	-1,908.23
** WB2J **	215	61,258.67	63,494.13	31MAY04	15JUN04	1.000000	-2,235.46
	61,258.670			-2,235.46		.00	-2,235.46
** WB2J **	012	9,392.77	9,734.44	30JUN04	15JUL04	1.000000	-341.67
	9,392.770			-341.67		.00	-341.67
** WB2J **	CXL 012	-9,392.77	-9,734.44	30JUN04	15JUL04	1.000000	341.67
	-9,392.770			341.67		.00	341.67
** WB2J **	109	9,382.77	9,724.07	30JUN04	15JUL04	1.000000	-341.30
	9,382.770			-341.30		.00	-341.30
** WB2J **	082	9,392.77	9,734.44	15JUL04	15JUL04	1.000000	-341.67
	9,392.770			-341.67		.00	-341.67
** WB2J **	CXL 082	-9,392.77	-9,734.44	15JUL04	15JUL04	1.000000	341.67
				341.67		.00	341.67

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ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE LOCAL COST BASE COST	TRD DT LOCAL SECTY GN/LS BASE SECTY GN/LS	STL DT BASE CURR GN/LS	SELL RATE GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
	-9,392.770					
** WB2J **	362 38,277.41	39,665.07	16AUG04 -1,387.66	16AUG04	1.000000 .00	-1,387.66
	38,277.410					
** WB2J **	469 83,345.93	86,471.40	31AUG04 -3,125.47	15SEP04	1.000000 .00	-3,125.47
	83,345.930					
** WB2J **	CXL 469 -83,345.93	-86,471.40	31AUG04 3,125.47	15SEP04	1.000000 .00	3,125.47
	-83,345.930					
** WB2J **	155 51,013.35	52,850.81	30SEP04 -1,837.46	15OCT04	1.000000 .00	-1,837.46
	51,013.350					
** WB2J **	CXL 155 -51,013.35	-52,850.81	30SEP04 1,837.46	15OCT04	1.000000 .00	1,837.46
	-51,013.350					
** WB2J **	270 51,003.35	52,840.46	15OCT04 -1,837.11	15OCT04	1.000000 .00	-1,837.11
	51,003.350					
** WB2J **	391 35,007.07	36,263.79	31OCT04 -1,256.72	15NOV04	1.000000 .00	-1,256.72
	35,007.070					
** WB2J **	CXL 391 -35,007.07	-36,263.79	31OCT04 1,256.72	15NOV04	1.000000 .00	1,256.72
	-35,007.070					
** WB2J **	560 35,007.07	36,263.79	15NOV04 -1,256.72	15NOV04	1.000000 .00	-1,256.72
	35,007.070					
** WB2J **	697 18,083.84	18,730.91	30NOV04 -647.07	15DEC04	1.000000 .00	-647.07
	18,083.840					
** WB2J **	CXL 697 -18,083.84	-18,730.91	30NOV04 647.07	15DEC04	1.000000 .00	647.07
	-18,083.840					
** WB2J **	138 18,083.84	18,730.91	15DEC04 -647.07	15DEC04	1.000000 .00	-647.07
	18,083.840					

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2J **				31DEC04	15JAN05	1.000000	
	277 30,906.53		32,008.75	-1,102.22		.00	-1,102.22
3128HDRJ0	TOTAL						
		441,262.20	457,328.18	-16,065.98 L		.00	-16,065.98 L
3128HDR68	FED HM LN PC POOL 84 846809	2030/08/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **							
	056 3,785.93		3,873.13	-87.20		.00	-87.20
	3,785.930						
** WB1E **				15JAN04	15JAN04	1.000000	
	CXL 056 -3,785.93		-3,873.13	87.20		.00	87.20
	-3,785.930						
** WB1E **				15JAN04	15JAN04	1.000000	
	067 3,785.93		3,873.13	-87.20		.00	-87.20
	3,785.930						
** WB1E **				15FEB04	15FEB04	1.000000	
	177 2,397.24		2,452.30	-55.06		.00	-55.06
	2,397.240						
** WB1E **				15MAR04	15MAR04	1.000000	
	141 78.91		80.72	-1.81		.00	-1.81
	78.910						
** WB1E **				15APR04	15APR04	1.000000	
	169 76.37		78.12	-1.75		.00	-1.75
	76.370						
** WB1E **				15MAY04	15MAY04	1.000000	
	359 18,479.21		18,900.22	-421.01		.00	-421.01
	18,479.210						
** WB1E **				15JUN04	15JUN04	1.000000	
	696 42.58		43.55	-.97		.00	-.97
	42.580						
** WB1E **				15JUL04	15JUL04	1.000000	
	001 42.86		43.83	-.97		.00	-.97
	42.860						
** WB1E **				15JUL04	15JUL04	1.000000	
	CXL 001 -42.86		-43.83	.97		.00	.97
	-42.860						
** WB1E **				15JUL04	15JUL04	1.000000	
	053 42.86		43.83	-.97		.00	-.97

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	42.860						
** WB1E **	160 3,373.320	3,373.32	3,449.53	16AUG04 -76.21	16AUG04	1.000000 .00	-76.21
** WB1E **	120 1,793.210	1,793.21	1,833.61	15SEP04 -40.40	15SEP04	1.000000 .00	-40.40
** WB1E **	129 41.690	41.69	42.63	15OCT04 -.94	15OCT04	1.000000 .00	-.94
** WB1E **	021 35.520	35.52	36.31	15NOV04 -.79	15NOV04	1.000000 .00	-.79
** WB1E **	208 3,148.630	3,148.63	3,218.97	15DEC04 -70.34	15DEC04	1.000000 .00	-70.34
3128HDR68	TOTAL	33,295.47	34,052.92	-757.45 L		.00	-757.45 L
3128HDSC4	FED HM LN PC POOL 846815	2030/09/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **	057 73,793.550	73,793.55	75,554.87	-1,761.32		.00	-1,761.32
** WB1E **	185 45,924.400	45,924.40	47,018.87	-1,094.47	15FEB04	15FEB04 1.000000 .00	-1,094.47
** WB1E **	142 45,452.290	45,452.29	46,533.96	-1,081.67	15MAR04	15MAR04 1.000000 .00	-1,081.67
** WB1E **	181 10,013.370	10,013.37	10,251.31	-237.94	15APR04	15APR04 1.000000 .00	-237.94
** WB1E **	362 55,894.780	55,894.78	57,220.99	-1,326.21	15MAY04	15MAY04 1.000000 .00	-1,326.21
** WB1E **	697 50,813.440	50,813.44	52,017.23	-1,203.79	15JUN04	15JUN04 1.000000 .00	-1,203.79

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1E **	002 10,966.110	10,966.11	11,225.51	15JUL04 -259.40	15JUL04	1.000000 .00	-259.40
** WB1E **	166 76,660.950	76,660.95	78,471.55	15AUG04 -1,810.60	16AUG04	1.000000 .00	-1,810.60
** WB1E **	121 144,377.590	144,377.59	147,782.19	15SEP04 -3,404.60	15SEP04	1.000000 .00	-3,404.60
** WB1E **	128 861.220	861.22	881.50	15OCT04 -20.28	15OCT04	1.000000 .00	-20.28
** WB1E **	022 56,541.560	56,541.56	57,870.69	15NOV04 -1,329.13	15NOV04	1.000000 .00	-1,329.13
** WB1E **	209 58,660.760	58,660.76	60,037.56	15DEC04 -1,376.80	15DEC04	1.000000 .00	-1,376.80
3128HDSC4	TOTAL	629,960.02	644,866.23	-14,906.21 L		.00	-14,906.21 L
3128HDW54	FED HM LN PC POOL 84 846968	2031/12/01	1.000	31DEC03	31DEC03	1.000000	
** WB2P **	CXL 696 -22,551.780	-22,551.78	-22,918.65	366.87		.00	366.87
** WB2P **	735 22,551.780	22,551.78	22,918.14	15JAN04 -366.36	15JAN04	1.000000 .00	-366.36
** WB2P **	049 39,688.380	39,688.38	40,331.21	31JAN04 -942.83	15FEB04	1.000000 .00	-942.83
** WB2P **	CXL 049 -39,688.380	-39,688.38	-40,331.21	31JAN04 942.83	15FEB04	1.000000 .00	942.83
** WB2P **	134 39,688.80	39,688.80	40,331.22	15FEB04 -642.42	15FEB04	1.000000 .00	-642.42
** WB2P **	226 15,868.50	15,868.50	16,124.80	29FEB04 -256.30	15MAR04	1.000000 .00	-256.30

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	15,868.500						
** WB2P **				15MAR04	15MAR04	1.000000	
	279 15,868.500	15,868.50	16,124.80	-256.30		.00	-256.30
** WB2P **				15MAR04	15MAR04	1.000000	
	CXL 279 -15,868.500	-15,868.50	-16,124.80	256.30		.00	256.30
** WB2P **				31MAR04	31MAR04	1.000000	
	363 44,567.760	44,567.76	45,286.52	-718.76		.00	-718.76
** WB2P **				31MAR04	31MAR04	1.000000	
	CXL 363 -44,567.760	-44,567.76	-45,286.52	718.76		.00	718.76
** WB2P **				31MAR04	31MAR04	1.000000	
	364 44,567.760	44,567.76	45,286.52	-718.76		.00	-718.76
** WB2P **				31MAR04	31MAR04	1.000000	
	CXL 364 -44,567.760	-44,567.76	-45,286.52	718.76		.00	718.76
** WB2P **				15APR04	15APR04	1.000000	
	408 44,567.760	44,567.76	45,285.47	-717.71		.00	-717.71
** WB2P **				01MAY04	15JUN04	1.000000	
	698 44,149.080	44,149.08	44,855.87	-706.79		.00	-706.79
** WB2P **				01MAY04	15JUN04	1.000000	
	CXL 698 -44,149.080	-44,149.08	-44,855.87	706.79		.00	706.79
** WB2P **				17MAY04	17MAY04	1.000000	
	561 19,696.500	19,696.50	20,012.71	-316.21		.00	-316.21
** WB2P **				15JUN04	15JUN04	1.000000	
	728 44,149.080	44,149.08	44,855.87	-706.79		.00	-706.79
** WB2P **				30JUN04	15JUL04	1.000000	
	100 31,066.530	31,066.53	31,562.43	-495.90		.00	-495.90

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB2P **	149 31,066.530	31,066.53	31,562.43	15JUL04 -495.90	15JUL04	1.000000 .00	-495.90
** WB2P **	CXL 149 -31,066.530	-31,066.53	-31,562.43	15JUL04 495.90	15JUL04	1.000000 .00	495.90
** WB2P **	299 10,895.190	10,895.19	11,068.59	31JUL04 -173.40	15AUG04	1.000000 .00	-173.40
** WB2P **	CXL 299 -10,895.190	-10,895.19	-11,068.59	31JUL04 173.40	15AUG04	1.000000 .00	173.40
** WB2P **	394 10,895.190	10,895.19	11,068.57	16AUG04 -173.38	16AUG04	1.000000 .00	-173.38
** WB2P **	587 24,943.500	24,943.50	25,339.27	31AUG04 -395.77	15SEP04	1.000000 .00	-395.77
** WB2P **	773 6,999.840	6,999.84	7,110.57	30SEP04 -110.73	15OCT04	1.000000 .00	-110.73
** WB2P **	003 6,999.840	6,999.84	7,110.57	15OCT04 -110.73	15OCT04	1.000000 .00	-110.73
** WB2P **	CXL 003 -6,999.840	-6,999.84	-7,110.57	15OCT04 110.73	15OCT04	1.000000 .00	110.73
** WB2P **	152 15,291.990	15,291.99	15,533.16	31OCT04 -241.17	15NOV04	1.000000 .00	-241.17
** WB2P **	402 21,235.200	21,235.20	21,569.09	30NOV04 -333.89	15DEC04	1.000000 .00	-333.89
** WB2P **	509 21,235.200	21,235.20	21,569.09	15DEC04 -333.89	15DEC04	1.000000 .00	-333.89
** WB2P **	CXL 509 -21,235.200	-21,235.20	-21,569.09	15DEC04 333.89	15DEC04	1.000000 .00	333.89

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-21,235.200						
** WB2P **							
	696 11,102.640		11,276.68	30DEC04 -174.04	15JAN05	1.000000 .00	-174.04
3128HDW54	TOTAL						
	285,505.53		290,069.33	-4,563.80 L		.00	-4,563.80 L
3128HDX53	FED HM LN PC POOL 847000	2031/05/01	1.000				
** WB2P **							
	CXL 698 -11,794.190		-12,132.19	31DEC03 338.00	31DEC03	1.000000 .00	338.00
** WB2P **							
	736 11,794.190		12,131.78	15JAN04 -337.59	15JAN04	1.000000 .00	-337.59
** WB2P **							
	048 12,683.940		13,046.05	31JAN04 -362.11	15FEB04	1.000000 .00	-362.11
** WB2P **							
	CXL 048 -12,683.940		-13,046.05	31JAN04 362.11	15FEB04	1.000000 .00	362.11
** WB2P **							
	130 12,683.940		13,046.05	15FEB04 -362.11	15FEB04	1.000000 .00	-362.11
** WB2P **							
	225 15,614.160		16,058.83	29FEB04 -444.67	15MAR04	1.000000 .00	-444.67
** WB2P **							
	280 15,614.160		16,058.84	15MAR04 -444.68	15MAR04	1.000000 .00	-444.68
** WB2P **							
	CXL 280 -15,614.160		-16,058.84	15MAR04 444.68	15MAR04	1.000000 .00	444.68
** WB2P **							
	369 3,314.020		3,408.27	31MAR04 -94.25	31MAR04	1.000000 .00	-94.25
** WB2P **							
	CXL 369 -3,314.020		-3,408.27	31MAR04 94.25	31MAR04	1.000000 .00	94.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB2P **				15APR04	15APR04	1.000000	
	401 3,314.02	3,314.02	3,408.15	-94.13		.00	-94.13
** WB2P **				01MAY04	15JUN04	1.000000	
	699 23,858.58	23,858.58	24,532.82	-674.24		.00	-674.24
** WB2P **				01MAY04	15JUN04	1.000000	
	CXL 699 -23,858.58	-23,858.58	-24,532.82	674.24		.00	674.24
** WB2P **				17MAY04	17MAY04	1.000000	
	562 15,033.63	15,033.63	15,459.52	-425.89		.00	-425.89
** WB2P **				15JUN04	15JUN04	1.000000	
	732 23,858.58	23,858.58	24,532.82	-674.24		.00	-674.24
** WB2P **				30JUN04	15JUL04	1.000000	
	097 10,456.43	10,456.43	10,751.17	-294.74		.00	-294.74
** WB2P **				01JUL04	15AUG04	1.000000	
	300 88.32	88.32	90.80	-2.48		.00	-2.48
** WB2P **				15JUL04	15JUL04	1.000000	
	150 10,456.43	10,456.43	10,751.17	-294.74		.00	-294.74
** WB2P **				15JUL04	15JUL04	1.000000	
	CXL 150 -10,456.43	-10,456.43	-10,751.17	294.74		.00	294.74
** WB2P **				01AUG04	15SEP04	1.000000	
	591 88.05	88.05	90.52	-2.47		.00	-2.47
** WB2P **				15AUG04	15AUG04	1.000000	
	389 88.32	88.32	90.80	-2.48		.00	-2.48
** WB2P **				15AUG04	15AUG04	1.000000	
	CXL 389 -88.32	-88.32	-90.80	2.48		.00	2.48
** WB2P **				30SEP04	15OCT04	1.000000	
	771 3,448.15	3,448.15	3,544.58	-96.43		.00	-96.43

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	3,448.150						
** WB2P **	006 3,448.14	3,544.57	15OCT04	15OCT04	1.000000	.00	-96.43
	3,448.140		-96.43				
** WB2P **	CXL 006 -3,448.14	-3,544.57	15OCT04	15OCT04	1.000000	.00	96.43
	-3,448.140		96.43				
** WB2P **	154 78.31	80.49	31OCT04	15NOV04	1.000000	.00	-2.18
	78.310		-2.18				
** WB2P **	403 76.00	78.11	30NOV04	15DEC04	1.000000	.00	-2.11
	76.000		-2.11				
** WB2P **	510 76.00	78.11	15DEC04	15DEC04	1.000000	.00	-2.11
	76.000		-2.11				
** WB2P **	CXL 510 -76.00	-78.11	15DEC04	15DEC04	1.000000	.00	2.11
	-76.000		2.11				
** WB2P **	694 17,743.90	18,236.21	30DEC04	15JAN05	1.000000	.00	-492.31
	17,743.900		-492.31				
3128HDX53	TOTAL	102,483.49	105,376.84	-2,893.35 L		.00	-2,893.35 L
3128JLR84	FED HM LN PC POOL 1B1510	2034/02/01	1.000	28SEP04	25OCT04	1.000000	
** WB2P **	011 902,992.12	909,035.83	28SEP04	25OCT04	1.000000	.00	-6,043.71
	893,360.570		-6,043.71				
** WB2P **	698 915,680.96	921,809.60	28SEP04	25OCT04	1.000000	.00	-6,128.64
	905,914.070		-6,128.64				
** WB2P **	CXL 698 -915,680.96	-921,809.60	28SEP04	25OCT04	1.000000	.00	6,128.64
	-905,914.070		6,128.64				
** WB2P **	007 42,731.60	43,478.34	15OCT04	15OCT04	1.000000	.00	-746.74
	42,731.600		-746.74				

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2P **	216	12,553.50	12,772.25	15NOV04	15NOV04	1.000000	-218.75
	12,553.500					.00	
3128JLR84	TOTAL	958,277.22	965,286.42	-7,009.20 L		.00	-7,009.20 L
3128MJAF7	FED HM LN PC POOL G08005	2034/08/01	5.500	23JUN04	12AUG04	1.000000	
** WB1E **	621	6,893,906.25	7,009,843.75	-115,937.50		.00	-115,937.50
	7,000,000.000						
** WB1E **	624	8,985,937.50	9,012,656.25	-26,718.75	29JUL04	12AUG04	1.000000
	9,000,000.000					.00	-26,718.75
3128MJAF7	TOTAL	15,879,843.75	16,022,500.00	-142,656.25 L		.00	-142,656.25 L
3128X0BD0	FEDERAL HOME LN MTG PREASSIGN	2012/10/11	4.750	24JUN04	28JUN04	1.000000	
** WB1H **	723	11,849,647.00	12,196,979.00	-347,332.00		.00	-347,332.00
	12,230,000.000						
3128X03N7	FEDERAL HOME LN MTG PREASSIGN	2008/04/01	3.500	18MAR04	19MAR04	1.000000	
** WB2P **	295	784,478.25	771,563.12	12,915.13		.00	12,915.13
	775,000.000						
3128X2ME2	FEDERAL HOME LN MTG CORP MTN	2009/01/12	3.875	21APR04	22APR04	1.000000	
** WB2P **	413	769,660.25	775,000.00	-5,339.75		.00	-5,339.75
	775,000.000						
3128X2PN9	FEDERAL HOME LN MTG CORP MTN	2006/01/27	2.010	25JUN04	28JUN04	1.000000	
** WB1Z **	357	7,892,000.00	7,994,052.17	-102,052.17		.00	-102,052.17
	8,000,000.000						
31282YCV9	FEDERAL HOME LN MTG SER 206 C	2029/12/01	7.500	28JAN04	28JAN04	1.000000	
** WB1F **	129	.00	32,831.19	-32,831.19		.00	-32,831.19
	192,571.100						
** WB1F **	149	.00	61,748.73	-61,748.73	27FEB04	27FEB04	1.000000
	361,793.630					.00	-61,748.73
** WB1F **	CXL 149	.00	-61,748.73	61,748.73	27FEB04	27FEB04	1.000000
						.00	61,748.73

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	-361,793.630						
** WB1F **				28FEB04	28FEB04	1.000000	
	180 .00	28,882.96	-28,882.96			.00	-28,882.96
	169,222.770						
** WB1F **				30MAR04	30MAR04	1.000000	
	026 .00	30,157.07	-30,157.07			.00	-30,157.07
	176,498.380						
** WB1F **				29APR04	29APR04	1.000000	
	649 .00	33,224.51	-33,224.51			.00	-33,224.51
	194,242.510						
** WB1F **				27MAY04	27MAY04	1.000000	
	527 .00	23,937.66	-23,937.66			.00	-23,937.66
	139,811.090						
** WB1F **				29JUN04	29JUN04	1.000000	
	448 .00	30,074.88	-30,074.88			.00	-30,074.88
	175,446.940						
** WB1F **				28JUL04	28JUL04	1.000000	
	277 .00	26,119.17	-26,119.17			.00	-26,119.17
	152,213.710						
** WB1F **				31AUG04	31AUG04	1.000000	
	248 .00	23,843.06	-23,843.06			.00	-23,843.06
	138,780.790						
** WB1F **				30SEP04	30SEP04	1.000000	
	110 .00	22,129.66	-22,129.66			.00	-22,129.66
	128,664.350						
** WB1F **				29OCT04	29OCT04	1.000000	
	758 .00	21,618.82	-21,618.82			.00	-21,618.82
	125,562.080						
** WB1F **				30NOV04	30NOV04	1.000000	
	728 .00	14,197.49	-14,197.49			.00	-14,197.49
	82,359.860						
** WB1F **				31DEC04	31DEC04	1.000000	
	708 .00	14,269.10	-14,269.10			.00	-14,269.10
	82,680.920						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31282YCV9	TOTAL						
		.00	301,285.57	-301,285.57 L		.00	-301,285.57 L
31282YC80	FED HM LN PC	2031/06/01	8.000	28JAN04	28JAN04	1.000000	
** WB1F **							
	128	.00	2,028.16	-2,028.16		.00	-2,028.16
	15,526.600						
** WB1F **				27FEB04	27FEB04	1.000000	
	148	.00	3,392.66	-3,392.66		.00	-3,392.66
	25,972.490						
** WB1F **				27FEB04	27FEB04	1.000000	
	CXL 148	.00	-3,392.66	3,392.66		.00	3,392.66
	-25,972.490						
** WB1F **				27FEB04	27FEB04	1.000000	
	181	.00	1,364.47	-1,364.47		.00	-1,364.47
	10,445.710						
** WB1F **				30MAR04	30MAR04	1.000000	
	025	.00	1,873.37	-1,873.37		.00	-1,873.37
	14,341.610						
** WB1F **				29APR04	29APR04	1.000000	
	648	.00	2,125.63	-2,125.63		.00	-2,125.63
	16,272.760						
** WB1F **				27MAY04	27MAY04	1.000000	
	526	.00	1,994.79	-1,994.79		.00	-1,994.79
	15,271.130						
** WB1F **				29JUN04	29JUN04	1.000000	
	447	.00	1,512.75	-1,512.75		.00	-1,512.75
	11,580.850						
** WB1F **				28JUL04	28JUL04	1.000000	
	276	.00	1,722.32	-1,722.32		.00	-1,722.32
	13,185.220						
** WB1F **				31AUG04	31AUG04	1.000000	
	247	.00	1,509.16	-1,509.16		.00	-1,509.16
	11,553.370						
** WB1F **				30SEP04	30SEP04	1.000000	
	109	.00	1,457.36	-1,457.36		.00	-1,457.36
	11,156.830						
** WB1F **				29OCT04	29OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	757 .00	1,092.30		-1,092.30		.00	-1,092.30
	8,362.100						
** WB1F **							
	727 .00	980.03		30NOV04 -980.03	30NOV04	1.000000 .00	-980.03
	7,502.600						
** WB1F **							
	707 .00	909.77		31DEC04 -909.77	31DEC04	1.000000 .00	-909.77
	6,964.770						
31282YC80	TOTAL		18,570.11	-18,570.11 L		.00	-18,570.11 L
31283HK61	FED HM LN PC POOL G01217	2031/03/01	7.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	423 209,531.22	209,937.47		-406.25		.00	-406.25
	199,999.970						
31283HN43	FED HM LN PC POOL G01311	2031/09/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	147 115,833.96	111,408.25		4,425.71		.00	4,425.71
	109,341.790						
31283HRA5	FED HM LN PC POOL G01381	2032/04/01	7.000	30MAR04	20APR04	1.000000	
** WB1Q **							
	139 297,543.28	287,682.88		9,860.40		.00	9,860.40
	280,866.810						
** WB1Q **							
	145 686,723.21	663,965.71		22,757.50	20APR04	1.000000 .00	22,757.50
	648,234.300						
** WB1Q **							
	020 46,867.66	45,737.21		03JUN04 1,130.45	14JUN04	1.000000 .00	1,130.45
	44,649.160						
31283HRA5	TOTAL		997,385.80	33,748.35 L		.00	33,748.35 L
31283HRL1	FED HM LN PC POOL G01391	2032/04/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	138 769,845.25	750,447.88		19,397.37		.00	19,397.37
	726,697.580						
** WB1Q **							
	146 211,874.84	206,536.31		5,338.53	15APR04	1.000000 .00	5,338.53
	199,999.850						
** WB1Q **							
				30MAR04	15APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	151 395,775.57	385,803.43		9,972.14		.00	9,972.14
373,593.460							
31283HRL1	TOTAL						
	1,377,495.66	1,342,787.62		34,708.04 L		.00	34,708.04 L
31283HSW6	FED HM LN PC POOL G01433	2032/07/01	6.500	05DEC03	08JAN04	1.000000	
** WB1F **							
	079 329,366.13	327,200.55		2,165.58		.00	2,165.58
314,994.510							
31283HS71	FED HM LN PC POOL G01442	2032/08/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	461 981,102.46	979,193.70		1,908.76		.00	1,908.76
939,697.050							
** WB1Q **							
	466 967,473.98	965,591.73		1,882.25	12AUG04	1.000000	1,882.25
926,643.740						.00	
31283HS71	TOTAL						
	1,948,576.44	1,944,785.43		3,791.01 S		.00	3,791.01 S
31283HS97	FED HM LN PC POOL G01444	2032/08/01	6.500	05DEC03	14JAN04	1.000000	
** WB1F **							
	252 362,065.71	359,561.83		2,503.88		.00	2,503.88
346,267.260							
31283HUA1	FED HM LN PC POOL G01477	2032/12/01	6.000	09MAR04	15MAR04	1.000000	
** WB1Q **							
	310 1,042,344.82	1,016,978.78		25,366.04		.00	25,366.04
1,000,001.030							
** WB1Q **							
	311 555,448.60	541,377.12		14,071.48	15MAR04	1.000000	14,071.48
532,884.280						.00	
** WB1Q **							
	313 657,496.72	640,839.99		16,656.73	15MAR04	1.000000	16,656.73
630,786.840						.00	
31283HUA1	TOTAL						
	2,255,290.14	2,199,195.89		56,094.25 S		.00	56,094.25 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31283HWN1	FED HM LN PC POOL G01553	2033/04/01	6.500	05DEC03	11DEC03	1.000000	
** WB1F **							
	049	57,195.23	56,819.18	376.05		.00	376.05
	54,699.570						
** WB1F **	CXL 049	-57,195.23	-56,819.18	-376.05		.00	-376.05
	-54,699.570						
** WB1F **	050	538,363.75	534,824.00	3,539.75		.00	3,539.75
	514,872.680						
** WB1F **	061	57,195.23	56,819.18	376.05		.00	376.05
	54,699.570						
** WB1F **	231	663,681.61	659,317.90	4,363.71		.00	4,363.71
	634,722.400						
31283HWN1	TOTAL						
-----		1,259,240.59	1,250,961.08	8,279.51 L		.00	8,279.51 L
31283HWY7	FED HM LN PC POOL G01563	2033/06/01	5.500	29JUL04	12AUG04	1.000000	
** WB1E **							
	617	679,243.69	681,263.35	-2,019.66		.00	-2,019.66
	680,306.670						
31283HWZ4	FED HM LN PC POOL G01564	2033/04/01	6.000	12DEC03	21JAN04	1.000000	
** WB1E **							
	759	296,123.14	294,869.14	1,254.00		.00	1,254.00
	286,628.570						
** WB1Q **	306	486,894.82	475,143.94	11,750.88		.00	11,750.88
	467,115.400						
31283HWZ4	TOTAL						
-----		296,123.14	294,869.14	1,254.00 L		.00	1,254.00 L
		486,894.82	475,143.94	11,750.88 S		.00	11,750.88 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31283KNL8	FED HM LN PC POOL G11295	2017/09/01	5.500	20APR04	24MAY04	1.000000	
** WB1E **							
	622 1,032,656.44	1,036,250.19		-3,593.75		.00	-3,593.75
	1,000,000.190						
31283KWM6	FED HM LN PC POOL G11552	2019/02/01	5.500	20APR04	24MAY04	1.000000	
** WB1E **							
	623 1,032,657.19	1,036,250.94		-3,593.75		.00	-3,593.75
	1,000,000.910						
31284BA72	FED HM LN PC POOL P10030	2018/02/01	5.500	15OCT04	15NOV04	1.000000	
** WB1Q **							
	030 23,585.69	24,216.26		-630.57		.00	-630.57
	23,585.690						
** WB1Q **							
	432 13,684.71	14,048.38		-363.67	15NOV04	1.000000	-363.67
	13,684.710					.00	
** WB1Q **							
	622 19,884.86	20,410.20		-525.34	15DEC04	1.000000	-525.34
	19,884.860					.00	
** WB1Q **							
	571 1,709,265.05	1,709,847.90		-582.85	22DEC04	1.000000	-582.85
	1,662,886.110					.00	
** WB1Q **							
	CXL 571 -1,709,265.05	-1,709,847.90		582.85	22DEC04	1.000000	582.85
	-1,662,886.110					.00	
31284BA72	TOTAL						
		33,569.57	34,458.58	-889.01 L		.00	-889.01 L
		23,585.69	24,216.26	-630.57 S		.00	-630.57 S
31287NN38	FED HM LN PC POOL C63110	2032/01/01	6.000	09MAR04	15MAR04	1.000000	
** WB1Q **							
	312 33,952.14	33,132.73		819.41		.00	819.41
	32,572.890						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31287QFH9	FED HM LN PC POOL C64668	2032/03/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	464 973,777.41	971,882.90	1,894.51			.00	1,894.51
	932,681.150						
31287QKL4	FED HM LN PC POOL C64799	2032/02/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	790 29,763.71	29,351.67	412.04			.00	412.04
	28,354.830						
31287RP94	FED HM LN PC POOL C65848	2032/04/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	468 26,775.80	26,723.70	52.10			.00	52.10
	25,645.780						
31287R2W8	FED HM LN PC POOL C66189	2032/04/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	150 597,275.01	577,894.01	19,381.00			.00	19,381.00
	563,799.420						
31287R4Y2	FED HM LN PC POOL C66239	2032/04/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	141 173,695.77	168,059.52	5,636.25			.00	5,636.25
	163,960.610						
31287SE94	FED HM LN PC POOL C66460	2032/04/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	140 366,056.10	354,177.95	11,878.15			.00	11,878.15
	345,539.680						
31287SFP7	FED HM LN PC POOL C66474	2032/04/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	143 538,249.57	520,783.95	17,465.62			.00	17,465.62
	508,082.190						
** WB1Q **							
	144 57,281.93	55,423.20	1,858.73			.00	1,858.73
	54,071.430						
31287SFP7	TOTAL						
-----	595,531.50	576,207.15	19,324.35 L			.00	19,324.35 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31287SFQ5	FED HM LN PC POOL C66475	2032/04/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	148 372,651.72		360,559.53	12,092.19		.00	12,092.19
	351,765.630						
** WB1Q **							
	149 404,817.58		391,681.66	13,135.92		.00	13,135.92
	382,128.690						
31287SFQ5	TOTAL						
-----	777,469.30		752,241.19	25,228.11 L		.00	25,228.11 L
31287SHE0	FED HM LN PC POOL C66529	2032/04/01	7.000	30MAR04	15APR04	1.000000	
** WB1Q **							
	142 521,125.03		504,215.03	16,910.00		.00	16,910.00
	491,917.440						
31287SJ65	FED HM LN PC POOL C66585	2032/04/01	7.000	03JUN04	14JUN04	1.000000	
** WB1Q **							
	019 30,003.40		29,300.69	702.71		.00	702.71
	28,583.180						
31287SM20	FED HM LN PC POOL C66677	2032/04/01	6.500	12APR04	15APR04	1.000000	
** WB1Q **							
	200 1,049,023.38		1,052,968.70	-3,945.32		.00	-3,945.32
	999,999.950						
** WB1Q **							
	201 1,049,023.38		1,052,968.70	-3,945.32	12APR04	15APR04	1.000000
	999,999.950					.00	-3,945.32
** WB1Q **							
	202 1,049,084.99		1,053,030.53	-3,945.54	12APR04	15APR04	1.000000
	1,000,058.670					.00	-3,945.54
** WB1Q **							
	204 1,049,023.38		1,052,968.70	-3,945.32	12APR04	15APR04	1.000000
	999,999.950					.00	-3,945.32
** WB1Q **							
	205 1,049,023.38		1,052,968.68	-3,945.30	12APR04	15APR04	1.000000
	999,999.940					.00	-3,945.30
** WB1Q **							
	206 184,170.09		184,862.74	-692.65	12APR04	15APR04	1.000000
	175,563.370					.00	-692.65

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
31287SM20	TOTAL						
	5,429,348.60	5,449,768.05		-20,419.45 S		.00	-20,419.45 S
31287TFX8	FED HM LN PC POOL C67382	2032/05/01	7.000	03JUN04	14JUN04	1.000000	
** WB1Q **							
	024 165,986.80	163,274.87		2,711.93		.00	2,711.93
	158,129.730						
31287VP38	FED HM LN PC POOL C69442	2032/07/01	6.500	05DEC03	11DEC03	1.000000	
** WB1F **							
	CXL 141 -28,391.77	-28,205.10		-186.67		.00	-186.67
	-27,152.920						
** WB1F **							
	CXL 156 -362,065.66	-359,685.07		-2,380.59	05DEC03 11DEC03	1.000000	-2,380.59
	-346,267.220					.00	
** WB1F **							
	545 28,391.77	28,205.10		186.67	05DEC03 11DEC03	1.000000	186.67
	27,152.920					.00	
31287VP38	TOTAL						
	-362,065.66	-359,685.07		-2,380.59 L		.00	-2,380.59 L
31287VWL0	FED HM LN PC POOL C69651	2032/08/01	6.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	598 109,408.70	108,069.29		1,339.41		.00	1,339.41
	104,218.150						
31287VXM7	FED HM LN PC POOL C69684	2032/08/01	6.500	05DEC03	11DEC03	1.000000	
** WB1F **							
	CXL 135 -538,363.33	-534,823.58		-3,539.75		.00	-3,539.75
	-514,872.280						
31287WAE8	FED HM LN PC POOL C69905	2032/08/01	6.500	09DEC04	13DEC04	1.000000	
** WB1Q **							
	208 328,170.39	327,605.27		565.12		.00	565.12
	312,589.740						
31287XEL6	FED HM LN PC POOL C70139	2032/08/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	471 25,837.42	25,787.16		50.26		.00	50.26
	24,747.010						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31287XEW2	FED HM LN PC POOL C70149	2032/08/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	465 25,433.72	25,384.24		49.48		.00	49.48
	24,360.340						
31287XG67	FED HM LN PC POOL C70221	2032/08/01	6.500	06AUG04	12AUG04	1.000000	
** WB1F **							
	785 697,666.51	691,120.05		6,546.46		.00	6,546.46
	665,038.080						
31287YAL8	FED HM LN PC POOL C70911	2032/09/01	6.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	597 1,607,715.45	1,611,290.91		-3,575.46		.00	-3,575.46
	1,531,442.440						
31288AAN5	FED HM LN PC POOL C71813	2032/10/01	6.000	12OCT04	14OCT04	1.000000	
** WB1Q **							
	577 178,328.00	177,846.95		481.05		.00	481.05
	172,362.640						
31288AXZ3	FED HM LN PC POOL C72496	2032/04/01	6.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	599 585,489.06	577,948.47		7,540.59		.00	7,540.59
	557,712.370						
31288BLY7	FED HM LN PC POOL C73043	2032/11/01	6.000	28APR04	13MAY04	1.000000	
** WB1Q **							
	085 3,135,293.43	3,125,234.09		10,059.34		.00	10,059.34
	3,053,237.670						
** WB1Q **							
	534 3,403,212.75	3,392,293.81		10,918.94	13MAY04	1.000000	10,918.94
	3,314,145.100					.00	
** WB1Q **							
	534 -3,403,212.75	-3,392,293.81		-10,918.94	13MAY04	1.000000	-10,918.94
	-3,314,145.100					.00	
** WB1Q **							
	421 260,907.43	267,202.01		-6,294.58	17MAY04	1.000000	-6,294.58
	260,907.430					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31288BLY7	TOTAL						
		3,396,200.86	3,392,436.10	3,764.76 L		.00	3,764.76 L
31288CA43	FED HM LN PC POOL C73627	2032/11/01	6.000	12OCT04	14OCT04	1.000000	
** WB1Q **							
	578	2,819,427.02	2,745,950.07	73,476.95		.00	73,476.95
	2,725,112.580						
31288CXT3	FED HM LN PC POOL C74290	2032/12/01	6.500	05DEC03	11DEC03	1.000000	
** WB1F **							
	CXL 153	-663,681.55	-659,317.83	-4,363.72		.00	-4,363.72
	-634,722.340						
31288FW75	FED HM LN PC POOL C76970	2033/02/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **							
	064	192,685.57	191,736.31	949.26		.00	949.26
	188,380.780						
31288GTN2	FED HM LN PC POOL C77757	2033/03/01	6.000	12DEC03	14JAN04	1.000000	
** WB1E **							
	765	303,196.85	301,912.90	1,283.95		.00	1,283.95
	293,475.480						
31288GST5	FED HM LN PC POOL C78058	2032/07/01	6.000	12DEC03	14JAN04	1.000000	
** WB1E **							
	757	256,786.87	255,699.45	1,087.42		.00	1,087.42
	248,553.540						
31288HRB8	FED HM LN PC POOL C78582	2033/03/01	6.000	12DEC03	14JAN04	1.000000	
** WB1E **							
	764	259,200.11	258,102.47	1,097.64		.00	1,097.64
	250,889.400						
31288KB51	FED HM LN PC POOL C79960	2033/05/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **							
	063	87,291.66	86,861.62	430.04		.00	430.04
	85,341.470						
31290KNK1	FED HM LN PC POOL 554894	2020/12/01	10.500	15JAN04	15JAN04	1.000000	
** WB1F **							
	028	10,901.66	11,859.77	-958.11		.00	-958.11
	10,901.660						
** WB1F **							
	054	8,395.42	9,130.29	-734.87	15FEB04	1.000000	-734.87
	8,395.420					.00	
** WB1F **							
	741	1,819.18	1,977.81	-158.63	15MAR04	1.000000	-158.63
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	1,819.180						
** WB1F **				15APR04	15APR04	1.000000	
	548 5,137.44	5,583.61		-446.17		.00	-446.17
	5,137.440						
** WB1F **				15MAY04	15MAY04	1.000000	
	433 3,990.36	4,335.54		-345.18		.00	-345.18
	3,990.360						
** WB1F **				15JUN04	15JUN04	1.000000	
	401 5,627.60	6,112.42		-484.82		.00	-484.82
	5,627.600						
** WB1F **				15JUL04	15JUL04	1.000000	
	181 2,801.92	3,042.34		-240.42		.00	-240.42
	2,801.920						
** WB1F **				30JUL04	15AUG04	1.000000	
	343 3,412.20	3,703.79		-291.59		.00	-291.59
	3,412.200						
** WB1F **				31AUG04	16SEP04	1.000000	
	655 8,910.88	9,669.05		-758.17		.00	-758.17
	8,910.880						
** WB1F **				31AUG04	16SEP04	1.000000	
	CXL 655 -8,910.88	-9,669.05		758.17		.00	758.17
	-8,910.880						
** WB1F **				15SEP04	15SEP04	1.000000	
	035 8,910.88	9,669.15		-758.27		.00	-758.27
	8,910.880						
** WB1F **				30SEP04	15OCT04	1.000000	
	151 10,362.88	11,241.09		-878.21		.00	-878.21
	10,362.880						
** WB1F **				30SEP04	15OCT04	1.000000	
	CXL 151 -10,362.88	-11,241.09		878.21		.00	878.21
	-10,362.880						
** WB1F **				15OCT04	15OCT04	1.000000	
	623 10,362.88	11,241.09		-878.21		.00	-878.21
	10,362.880						
** WB1F **				31OCT04	31OCT04	1.000000	
	360 3,129.50	3,394.13		-264.63		.00	-264.63
	3,129.500						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1F **				31OCT04	31OCT04	1.000000	
	CXL 360 -3,129.500	-3,394.13	264.63			.00	264.63
** WB1F **				15NOV04	15NOV04	1.000000	
	584 3,129.500	3,393.58	-264.08			.00	-264.08
** WB1F **				30NOV04	15DEC04	1.000000	
	794 2,639.780	2,861.61	-221.83			.00	-221.83
** WB1F **				30NOV04	15DEC04	1.000000	
	CXL 794 -2,639.780	-2,861.61	221.83			.00	221.83
** WB1F **				15DEC04	15DEC04	1.000000	
	621 2,639.780	2,861.61	-221.83			.00	-221.83
** WB1F **				31DEC04	15JAN05	1.000000	
	779 1,369.500	1,484.09	-114.59			.00	-114.59
31290KNK1	TOTAL						
		68,498.32	74,395.09	-5,896.77 L		.00	-5,896.77 L
31290KS75	FED HM LN PC POOL 555042	2018/01/01	11.500	15JAN04	15JAN04	1.000000	
** WB1F **							
	029 382.770	382.77	-52.15			.00	-52.15
** WB1F **				15FEB04	15FEB04	1.000000	
	037 1,650.410	1,874.11	-223.70			.00	-223.70
** WB1F **				15MAR04	15MAR04	1.000000	
	742 443.740	443.74	-59.84			.00	-59.84
** WB1F **				15APR04	15APR04	1.000000	
	549 347.130	347.13	-46.56			.00	-46.56
** WB1F **				15MAY04	15MAY04	1.000000	
	434 3,833.790	3,833.79	-511.45			.00	-511.45
** WB1F **				15JUN04	15JUN04	1.000000	
	368 888.43	1,006.29	-117.86			.00	-117.86

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
888.430							
** WB1F **				15JUL04	15JUL04	1.000000	
	182 409.44	463.45	-54.01			.00	-54.01
	409.440						
** WB1F **				30JUL04	15AUG04	1.000000	
	344 623.24	704.99	-81.75			.00	-81.75
	623.240						
** WB1F **				31AUG04	16SEP04	1.000000	
	656 1,179.99	1,333.80	-153.81			.00	-153.81
	1,179.990						
** WB1F **				31AUG04	16SEP04	1.000000	
	CXL 656 -1,179.99	-1,333.80	153.81			.00	153.81
	-1,179.990						
** WB1F **				15SEP04	15SEP04	1.000000	
	036 1,179.99	1,333.83	-153.84			.00	-153.84
	1,179.990						
** WB1F **				30SEP04	15OCT04	1.000000	
	152 563.99	637.09	-73.10			.00	-73.10
	563.990						
** WB1F **				30SEP04	15OCT04	1.000000	
	CXL 152 -563.99	-637.09	73.10			.00	73.10
	-563.990						
** WB1F **				15OCT04	15OCT04	1.000000	
	624 563.99	637.09	-73.10			.00	-73.10
	563.990						
** WB1F **				31OCT04	31OCT04	1.000000	
	361 432.09	487.92	-55.83			.00	-55.83
	432.090						
** WB1F **				31OCT04	31OCT04	1.000000	
	CXL 361 -432.09	-487.92	55.83			.00	55.83
	-432.090						
** WB1F **				15NOV04	15NOV04	1.000000	
	622 432.09	487.75	-55.66			.00	-55.66
	432.090						
** WB1F **				30NOV04	15DEC04	1.000000	
	796 453.49	511.54	-58.05			.00	-58.05
	453.490						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1F **							
CXL 796	-453.49	-511.54		30NOV04 58.05	15DEC04	1.000000 .00	58.05
-453.490							
** WB1F **							
622	453.49	511.54		15DEC04 -58.05	15DEC04	1.000000 .00	-58.05
453.490							
** WB1F **							
780	571.68	644.40		31DEC04 -72.72	15JAN05	1.000000 .00	-72.72
571.680							
31290KS75	TOTAL						
	11,780.19	13,340.88		-1,560.69 L		.00	-1,560.69 L
31290K2Q1	FED HM LN PC POOL 555283	2017/09/01	10.000	15JAN04	15JAN04	1.000000	
** WB1F **							
030	10,937.06	12,045.51		-1,108.45		.00	-1,108.45
10,937.060							
** WB1F **							
057	11,445.19	12,601.75		15FEB04 -1,156.56	15FEB04	1.000000 .00	-1,156.56
11,445.190							
** WB1F **							
737	15,058.68	16,576.16		15MAR04 -1,517.48	15MAR04	1.000000 .00	-1,517.48
15,058.680							
** WB1F **							
544	10,175.89	11,198.29		15APR04 -1,022.40	15APR04	1.000000 .00	-1,022.40
10,175.890							
** WB1F **							
430	8,826.32	9,710.53		15MAY04 -884.21	15MAY04	1.000000 .00	-884.21
8,826.320							
** WB1F **							
369	19,760.89	21,734.47		15JUN04 -1,973.58	15JUN04	1.000000 .00	-1,973.58
19,760.890							
** WB1F **							
183	14,043.74	15,442.11		15JUL04 -1,398.37	15JUL04	1.000000 .00	-1,398.37
14,043.740							
** WB1F **							
CXL 183	-14,043.74	-15,442.11		15JUL04 1,398.37	15JUL04	1.000000 .00	1,398.37
-14,043.740							
** WB1F **							
312	14,043.74	15,442.11		15JUL04 -1,398.37	15JUL04	1.000000 .00	-1,398.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	14,043.740						
** WB1F **				30JUL04	16AUG04	1.000000	
	340 8,137.74	8,945.52		-807.78		.00	-807.78
	8,137.740						
** WB1F **				31AUG04	16SEP04	1.000000	
	652 5,321.85	5,848.37		-526.52		.00	-526.52
	5,321.850						
** WB1F **				31AUG04	16SEP04	1.000000	
	CXL 652 -5,321.85	-5,848.37		526.52		.00	526.52
	-5,321.850						
** WB1F **				15SEP04	15SEP04	1.000000	
	037 5,321.85	5,848.42		-526.57		.00	-526.57
	5,321.850						
** WB1F **				30SEP04	15OCT04	1.000000	
	153 8,871.62	9,746.66		-875.04		.00	-875.04
	8,871.620						
** WB1F **				30SEP04	15OCT04	1.000000	
	CXL 153 -8,871.62	-9,746.66		875.04		.00	875.04
	-8,871.620						
** WB1F **				15OCT04	15OCT04	1.000000	
	625 8,871.62	9,746.66		-875.04		.00	-875.04
	8,871.620						
** WB1F **				31OCT04	31OCT04	1.000000	
	357 11,066.04	12,155.70		-1,089.66		.00	-1,089.66
	11,066.040						
** WB1F **				31OCT04	31OCT04	1.000000	
	CXL 357 -11,066.04	-12,155.70		1,089.66		.00	1,089.66
	-11,066.040						
** WB1F **				15NOV04	15NOV04	1.000000	
	582 11,066.04	12,153.91		-1,087.87		.00	-1,087.87
	11,066.040						
** WB1F **				30NOV04	15DEC04	1.000000	
	791 5,795.69	6,363.60		-567.91		.00	-567.91
	5,795.690						
** WB1F **				30NOV04	15DEC04	1.000000	
	CXL 791 -5,795.69	-6,363.60		567.91		.00	567.91
	-5,795.690						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1F **	618	5,795.70	6,363.61	15DEC04	15DEC04	1.000000	-567.91
	5,795.700			-567.91		.00	
** WB1F **	776	9,602.78	10,540.57	31DEC04	15JAN05	1.000000	-937.79
	9,602.780			-937.79		.00	
31290K2Q1	TOTAL	139,043.50	152,907.51	-13,864.01 L		.00	-13,864.01 L
31290K2R9	FED HM LN PC POOL 555284	2016/04/01	10.500	15JAN04	15JAN04	1.000000	
** WB1F **	031	761.29	815.68	15FEB04	15FEB04	1.000000	-54.39
	761.290			-54.39		.00	
** WB1F **	040	2,278.62	2,440.36	15FEB04	15FEB04	1.000000	-161.74
	2,278.620			-161.74		.00	
** WB1F **	738	819.00	876.77	15MAR04	15MAR04	1.000000	-57.77
	819.000			-57.77		.00	
** WB1F **	545	1,606.22	1,718.79	15APR04	15APR04	1.000000	-112.57
	1,606.220			-112.57		.00	
** WB1F **	431	827.63	885.26	15MAY04	15MAY04	1.000000	-57.63
	827.630			-57.63		.00	
** WB1F **	370	825.66	882.78	15JUN04	15JUN04	1.000000	-57.12
	825.660			-57.12		.00	
** WB1F **	184	1,531.95	1,637.24	15JUL04	15JUL04	1.000000	-105.29
	1,531.950			-105.29		.00	
** WB1F **	341	893.01	953.98	30JUL04	16AUG04	1.000000	-60.97
	893.010			-60.97		.00	
** WB1F **	653	885.46	945.49	31AUG04	16SEP04	1.000000	-60.03
	885.460			-60.03		.00	
** WB1F **	CXL 653	-885.46	-945.49	31AUG04	16SEP04	1.000000	60.03
				60.03		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-885.460						
** WB1F **				15SEP04	15SEP04	1.000000	
	038 885.460	885.46	945.50	-60.04		.00	-60.04
** WB1F **				30SEP04	15OCT04	1.000000	
	154 772.450	772.45	824.48	-52.03		.00	-52.03
** WB1F **				30SEP04	15OCT04	1.000000	
	CXL 154 -772.450	-772.45	-824.48	52.03		.00	52.03
** WB1F **				15OCT04	15OCT04	1.000000	
	626 772.450	772.45	824.48	-52.03		.00	-52.03
** WB1F **				31OCT04	31OCT04	1.000000	
	358 823.720	823.72	879.01	-55.29		.00	-55.29
** WB1F **				31OCT04	31OCT04	1.000000	
	CXL 358 -823.720	-823.72	-879.01	55.29		.00	55.29
** WB1F **				15NOV04	15NOV04	1.000000	
	581 823.720	823.72	878.82	-55.10		.00	-55.10
** WB1F **				30NOV04	15DEC04	1.000000	
	792 3,159.920	3,159.92	3,369.83	-209.91		.00	-209.91
** WB1F **				30NOV04	15DEC04	1.000000	
	CXL 792 -3,159.920	-3,159.92	-3,369.83	209.91		.00	209.91
** WB1F **				15DEC04	15DEC04	1.000000	
	619 3,159.920	3,159.92	3,369.83	-209.91		.00	-209.91
** WB1F **				31DEC04	15JAN05	1.000000	
	777 760.010	760.01	810.14	-50.13		.00	-50.13

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31290K2R9	TOTAL						
	15,944.94	17,039.63		-1,094.69 L		.00	-1,094.69 L
31290K3D9	FED HM LN PC POOL 555296	2018/02/01	10.000	15JAN04	15JAN04	1.000000	
** WB1F **							
	032 16,947.970	17,889.15		-941.18		.00	-941.18
** WB1F **							
	053 7,583.210	8,001.99		-418.78	15FEB04	15FEB04	1.000000
** WB1F **							
	739 3,734.95	3,940.11		-205.16	15MAR04	15MAR04	1.000000
** WB1F **							
	546 18,174.210	19,166.99		-992.78	15APR04	15APR04	1.000000
** WB1F **							
	432 1,437.640	1,515.74		-78.10	15MAY04	15MAY04	1.000000
** WB1F **							
	371 9,250.900	9,750.61		-499.71	15JUN04	15JUN04	1.000000
** WB1F **							
	185 3,562.290	3,753.65		-191.36	15JUL04	15JUL04	1.000000
** WB1F **							
	342 2,443.170	2,573.67		-130.50	30JUL04	16AUG04	1.000000
** WB1F **							
	654 3,737.070	3,935.47		-198.40	31AUG04	16SEP04	1.000000
** WB1F **							
	CXL 654 -3,737.070	-3,935.47		198.40	31AUG04	16SEP04	1.000000
** WB1F **							
	039 3,737.060	3,935.50		-198.44	15SEP04	15SEP04	1.000000
** WB1F **							
					30SEP04	15OCT04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	155 6,804.510	6,804.51	7,163.76	-359.25		.00	-359.25
** WB1F **	CXL 155	-6,804.51	-7,163.76	30SEP04 359.25	15OCT04	1.000000 .00	359.25
** WB1F **	621 6,804.510	6,804.51	7,163.55	-359.04	18OCT04 15OCT04	1.000000 .00	-359.04
** WB1F **	359 7,328.200	7,328.20	7,713.92	-385.72	31OCT04 31OCT04	1.000000 .00	-385.72
** WB1F **	CXL 359	-7,328.20	-7,713.92	31OCT04 385.72	31OCT04	1.000000 .00	385.72
** WB1F **	583 7,328.200	7,328.20	7,712.79	-384.59	15NOV04 15NOV04	1.000000 .00	-384.59
** WB1F **	793 2,403.600	2,403.60	2,529.01	-125.41	30NOV04 15DEC04	1.000000 .00	-125.41
** WB1F **	CXL 793	-2,403.60	-2,529.01	30NOV04 125.41	15DEC04	1.000000 .00	125.41
** WB1F **	620 2,403.600	2,403.60	2,529.01	-125.41	15DEC04 15DEC04	1.000000 .00	-125.41
** WB1F **	778 7,808.180	7,808.18	8,213.14	-404.96	31DEC04 15JAN05	1.000000 .00	-404.96
31290K3D9	TOTAL	91,215.89	96,145.90	-4,930.01 L		.00	-4,930.01 L
312915VY4	FEDERAL HOME LN MTG SER 1507 2023/05/15 7.000				15JAN04 15JAN04	1.000000	
** WB1E **	037 8,676.910	8,676.91	8,565.71	111.20		.00	111.20
** WB1E **	180 6,081.030	6,081.03	6,003.29	77.74	15FEB04 15FEB04	1.000000 .00	77.74

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				15MAR04	15MAR04	1.000000	
	143	6,775.67	6,689.26	86.41		.00	86.41
	6,775.670						
** WB1E **				15APR04	15APR04	1.000000	
	178	6,621.56	6,537.34	84.22		.00	84.22
	6,621.560						
** WB1E **				15APR04	15APR04	1.000000	
	CXL 178	-6,621.56	-6,537.34	-84.22		.00	-84.22
	-6,621.560						
** WB1E **				15APR04	15APR04	1.000000	
	188	5,702.32	5,629.78	72.54		.00	72.54
	5,702.320						
** WB1E **				15MAY04	15MAY04	1.000000	
	357	7,337.01	7,243.91	93.10		.00	93.10
	7,337.010						
** WB1E **				15JUN04	15JUN04	1.000000	
	700	9,514.28	9,393.87	120.41		.00	120.41
	9,514.280						
** WB1E **				15JUL04	15JUL04	1.000000	
	003	5,163.19	5,098.01	65.18		.00	65.18
	5,163.190						
** WB1E **				16AUG04	16AUG04	1.000000	
	167	5,261.15	5,194.91	66.24		.00	66.24
	5,261.150						
** WB1E **				15SEP04	15SEP04	1.000000	
	122	3,331.91	3,290.06	41.85		.00	41.85
	3,331.910						
** WB1E **				15OCT04	15OCT04	1.000000	
	126	3,212.91	3,172.66	40.25		.00	40.25
	3,212.910						
** WB1E **				15NOV04	15NOV04	1.000000	
	123	2,861.23	2,825.47	35.76		.00	35.76
	2,861.230						
** WB1E **				15DEC04	15DEC04	1.000000	
	210	4,041.10	3,990.73	50.37		.00	50.37
	4,041.100						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
312915VY4	TOTAL						
	67,958.71	67,097.66		861.05 L		.00	861.05 L
31292GYA8	FED HM LN PC POOL C00705	2029/01/01	7.000	03JUN04	14JUN04	1.000000	
** WB1Q **							
	021 46,380.47	44,975.28		1,405.19		.00	1,405.19
	44,185.030						
31292GZF6	FED HM LN PC POOL C00742	2029/04/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	797 71,275.95	70,365.31		910.64		.00	910.64
	67,897.010						
31292HL93	FED HM LN PC POOL C01252	2031/11/01	6.500	10NOV03	13NOV03	1.000000	
** WB1Q **							
	CXL 686 -312,002.26	-311,135.65		-866.61		.00	-866.61
	-299,799.480						
** WB1Q **							
	696 312,002.26	311,135.66		866.60	13NOV03	1.000000	866.60
	299,799.490					.00	
31292HL93	TOTAL						
	.00	.01		-.01 S		.00	-.01 S
31292HRE6	FED HM LN PC POOL C01385	2032/08/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	788 469,914.69	463,409.50		6,505.19		.00	6,505.19
	447,671.040						
31292HRR7	FED HM LN PC POOL C01396	2032/09/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	472 599,599.32	598,432.78		1,166.54		.00	1,166.54
	574,294.470						
** WB1F **							
	798 7,586,751.60	7,481,168.61		105,582.99	12AUG04	1.000000	105,582.99
	7,227,090.900					.00	
31292HRR7	TOTAL						
	7,586,751.60	7,481,168.61		105,582.99 L		.00	105,582.99 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	599,599.32	598,432.78		1,166.54 S		.00	1,166.54 S
31292HW59	FED HM LN PC POOL C01568	2033/03/01	6.500	12APR04	15APR04	1.000000	
** WB1Q **							
	203 473,252.78	475,032.65		-1,779.87		.00	-1,779.87
	451,136.510						
31292HXN9	FED HM LN PC POOL C01585	2033/07/01	5.000	09MAR04	15MAR04	1.000000	
** WB1Q **							
	363 631,988.66	628,400.46		3,588.20		.00	3,588.20
	624,885.470						
** WB1Q **							
	364 830,211.45	819,112.32		11,099.13	15MAR04	1.000000	11,099.13
	820,880.350					.00	
31292HXN9	TOTAL						
-----	1,462,200.11	1,447,512.78		14,687.33 S		.00	14,687.33 S
31292HX33	FED HM LN PC POOL C01598	2033/08/01	5.000	10NOV03	11DEC03	1.000000	
** WB1E **							
	216 974,277.92	993,963.47		-19,685.55		.00	-19,685.55
	999,900.380						
** WB1E **							
	CXL 284 -974,277.92	-993,963.46		19,685.54	11DEC03	1.000000	19,685.54
	-999,900.370					.00	
** WB1Q **							
	342 1,011,366.84	999,292.92		12,073.92	15MAR04	1.000000	12,073.92
	999,999.660					.00	
** WB1Q **							
	346 1,011,366.84	999,292.93		12,073.91	15MAR04	1.000000	12,073.91
	999,999.660					.00	
** WB1Q **							
	347 510,355.00	504,262.27		6,092.73	15MAR04	1.000000	6,092.73
	504,618.900					.00	
** WB1Q **							
	348 424,838.06	419,766.25		5,071.81	15MAR04	1.000000	5,071.81
	420,063.120					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31292HX33	TOTAL						
		.00	.01	- .01 L		.00	- .01 L
		2,957,926.74	2,922,614.37	35,312.37 S		.00	35,312.37 S
31292HYT5	FED HM LN PC POOL C01622	2033/09/01	5.000	24FEB04	15MAR04	1.000000	
** WB1E **							
	363	15,409,906.07	15,022,536.48	387,369.59		.00	387,369.59
	15,383,465.740						
** WB1E **	CXL	-15,409,906.07	-15,022,536.48	-387,369.59		.00	-387,369.59
	-15,383,465.740						
** WB1E **							
	743	15,339,027.63	14,952,199.77	386,827.86		.00	386,827.86
	15,312,708.910						
** WB1Q **							
	351	1,011,366.69	981,874.52	29,492.17		.00	29,492.17
	999,999.510						
** WB1Q **							
	352	1,011,366.69	981,874.53	29,492.16		.00	29,492.16
	999,999.510						
** WB1Q **							
	353	749,011.10	727,169.41	21,841.69		.00	21,841.69
	740,592.650						
** WB1Q **							
	354	1,011,366.69	981,874.52	29,492.17		.00	29,492.17
	999,999.510						
** WB1Q **							
	355	1,011,366.69	981,874.52	29,492.17		.00	29,492.17
	999,999.510						
** WB1Q **							
	356	1,011,366.69	981,874.53	29,492.16		.00	29,492.16
	999,999.510						
** WB1Q **							
	357	1,011,377.61	981,885.12	29,492.49		.00	29,492.49
	1,000,010.300						
** WB1Q **							
	359	1,011,366.69	981,874.46	29,492.23		.00	29,492.23

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS

	999,999.510						
** WB1Q **				09MAR04	15MAR04	1.000000	
	361 117,914.45	114,475.98	3,438.47			.00	3,438.47
	116,589.160						
** WB1Q **				09MAR04	15MAR04	1.000000	
	CXL 361 -117,914.45	-114,475.98	-3,438.47			.00	-3,438.47
	-116,589.160						
** WB1Q **				09MAR04	15MAR04	1.000000	
	713 117,914.45	114,475.99	3,438.46			.00	3,438.46
	116,589.170						
** WB1E **				15MAR04	15MAR04	1.000000	
	144 70,756.83	70,336.71	420.12			.00	420.12
	70,756.830						
31292HYT5	TOTAL						
-----	15,409,784.46	15,022,536.48	387,247.98 L			.00	387,247.98 L
	7,946,503.30	7,714,777.60	231,725.70 S			.00	231,725.70 S
31292HZM9	FED HM LN PC POOL C01648	2033/10/01	5.000	09MAR04	15MAR04	1.000000	
** WB1Q **							
	339 501,011.94	493,600.58	7,411.36			.00	7,411.36
	495,380.850						
** WB1Q **				09MAR04	15MAR04	1.000000	
	341 1,011,366.21	996,405.29	14,960.92			.00	14,960.92
	999,999.030						
** WB1Q **				09MAR04	15MAR04	1.000000	
	365 181,155.28	178,475.49	2,679.79			.00	2,679.79
	179,119.200						
31292HZM9	TOTAL						
-----	1,693,533.43	1,668,481.36	25,052.07 S			.00	25,052.07 S
31292H2D5	FED HM LN PC POOL C01672	2033/10/01	6.000	27APR04	13MAY04	1.000000	
** WB1E **							
	182 1,026,352.46	1,033,853.21	-7,500.75			.00	-7,500.75
	1,000,099.840						
** WB1E **				27APR04	13MAY04	1.000000	
	183 1,026,352.46	1,033,853.21	-7,500.75			.00	-7,500.75
	1,000,099.840						
** WB1E **				27APR04	13MAY04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	BASE	BASE
	184 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75			.00	-7,500.75
** WB1E **	185 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	186 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	187 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	188 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	189 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	190 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	191 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	192 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	193 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	194 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75
** WB1E **	195 1,000,099.840 1,026,352.46	1,033,853.21	-7,500.75	27APR04	13MAY04	1.000000 .00	-7,500.75

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
31292H2D5	TOTAL						
	14,368,934.44	14,473,944.94	-105,010.50 L			.00	-105,010.50 L
31292JAL4	FED HM LN PC POOL C01811	2034/04/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **							
	591 993,310.19	978,606.07	14,704.12			.00	14,704.12
	1,001,131.530						
31292YL62	FED HM LN PC POOL C13949	2028/08/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	467 48,530.19	48,435.77	94.42			.00	94.42
	46,482.070						
312925DR8	FEDERAL HOME LN MTG CORP	2006/03/22	4.250	22MAR04	22MAR04	1.000000	
** WB2P **							
	299 1,150,000.00	1,153,738.83	-3,738.83			.00	-3,738.83
	1,150,000.000						
312925JK7	FEDERAL HOME LN MTG CORP MTN	2004/04/29	5.750	29APR04	29APR04	1.000000	
** WB2L **							
	762 1,350,000.00	1,360,550.54	-10,550.54			.00	-10,550.54
	1,350,000.000						
31293AQ35	FED HM LN PC POOL C14974	2028/09/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	469 27,970.66	27,916.24	54.42			.00	54.42
	26,790.220						
31293CP99	FED HM LN PC POOL C16748	2028/10/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	476 37,546.39	37,473.34	73.05			.00	73.05
	35,961.820						
31293KKN5	FED HM LN PC POOL C22101	2029/02/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	789 219,108.79	216,075.58	3,033.21			.00	3,033.21
	208,737.160						
31293PXW0	FED HM LN PC POOL C26093	2029/05/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	801 112,699.00	111,138.86	1,560.14			.00	1,560.14
	107,364.330						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31293QDJ9	FED HM LN PC POOL C26405	2029/05/01	6.500	06AUG04	12AUG04	1.000000	
** WB1F **							
	787 241,596.17	238,393.60	3,202.57		.00		3,202.57
	230,297.210						
31293QDV2	FED HM LN PC POOL C26416	2029/05/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	803 151,419.83	149,323.66	2,096.17		.00		2,096.17
	144,252.290						
31294C2D4	FED HM LN PC POOL C36172	2030/02/01	6.500	15JUN04	15JUN04	1.000000	
** WB1Q **							
	607 5,547.31	5,757.06	-209.75		.00		-209.75
	5,547.310						
31294DWC1	FED HM LN PC POOL C36943	2030/03/01	6.500	05DEC03	11DEC03	1.000000	
** WB1F **							
	CXL 157 -57,195.15	-56,819.10	-376.05		.00		-376.05
	-54,699.490						
** WB1F **				05DEC03	11DEC03	1.000000	
	550 7,557.72	7,508.03	49.69		.00		49.69
	7,227.950						
** WB1F **				05DEC03	11DEC03	1.000000	
	CXL 550 -7,557.72	-7,508.03	-49.69		.00		-49.69
	-7,227.950						
31294DWC1	TOTAL						
-----		-57,195.15	-56,819.10	-376.05 L	.00		-376.05 L
31294KK53	FED HM LN PC POOL E01216	2017/10/01	5.500	14NOV03	18NOV03	1.000000	
** WB1H **							
	CXL 183 -102,937.93	-102,703.55	-234.38		.00		-234.38
	-100,000.420						
31295KUC6	FED HM LN PC POOL 78 786879	2029/12/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **							
	058 27,287.90	27,913.29	-625.39		.00		-625.39
	27,287.900						
** WB1E **				15FEB04	15FEB04	1.000000	
	171 88.12	90.13	-2.01		.00		-2.01
	88.120						
** WB1E **				15MAR04	15MAR04	1.000000	
	145 88.71	90.73	-2.02		.00		-2.02
	88.710						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1E **				15APR04	15APR04	1.000000	
	170	89.28	91.31	-2.03		.00	-2.03
	89.280						
** WB1E **				15MAY04	15MAY04	1.000000	
	350	89.87	91.90	-2.03		.00	-2.03
	89.870						
** WB1E **				15JUN04	15JUN04	1.000000	
	701	90.46	92.51	-2.05		.00	-2.05
	90.460						
** WB1E **				15JUL04	15JUL04	1.000000	
	004	91.05	93.10	-2.05		.00	-2.05
	91.050						
** WB1E **				15AUG04	15AUG04	1.000000	
	168	91.65	93.71	-2.06		.00	-2.06
	91.650						
** WB1E **				15SEP04	15SEP04	1.000000	
	123	92.24	94.30	-2.06		.00	-2.06
	92.240						
** WB1E **				15OCT04	15OCT04	1.000000	
	124	92.88	94.96	-2.08		.00	-2.08
	92.880						
** WB1E **				15NOV04	15NOV04	1.000000	
	023	93.45	95.53	-2.08		.00	-2.08
	93.450						
** WB1E **				15DEC04	15DEC04	1.000000	
	211	94.09	96.18	-2.09		.00	-2.09
	94.090						
31295KUC6	TOTAL						
		28,289.70	28,937.65	-647.95 L		.00	-647.95 L
31295LBT8	FED HM LN PC POOL 787250		2030/07/01	1.000	15JAN04	15JAN04	1.000000
** WB1E **							
	059	402.18	409.94	-7.76		.00	-7.76
	402.180						
** WB1E **				15JAN04	15JAN04	1.000000	
	CXL 059	-402.18	-409.94	7.76		.00	7.76
	-402.180						
** WB1E **				15JAN04	15JAN04	1.000000	
	064	402.18	409.94	-7.76		.00	-7.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	402.180						
** WB1E **				15FEB04	15FEB04	1.000000	
	183	28,251.90	28,797.10	-545.20		.00	-545.20
	28,251.900						
** WB1E **				15MAR04	15MAR04	1.000000	
	146	13,841.76	14,108.83	-267.07		.00	-267.07
	13,841.760						
** WB1E **				15APR04	15APR04	1.000000	
	172	271.20	276.43	-5.23		.00	-5.23
	271.200						
** WB1E **				15MAY04	15MAY04	1.000000	
	352	236.28	240.84	-4.56		.00	-4.56
	236.280						
** WB1E **				15JUN04	15JUN04	1.000000	
	702	490.38	499.84	-9.46		.00	-9.46
	490.380						
** WB1E **				15JUL04	15JUL04	1.000000	
	005	19,986.24	20,371.65	-385.41		.00	-385.41
	19,986.240						
** WB1E **				16AUG04	16AUG04	1.000000	
	170	179.82	183.28	-3.46		.00	-3.46
	179.820						
** WB1E **				15SEP04	15SEP04	1.000000	
	124	218.16	222.37	-4.21		.00	-4.21
	218.160						
** WB1E **				15OCT04	15OCT04	1.000000	
	122	248.88	253.68	-4.80		.00	-4.80
	248.880						
** WB1E **				15NOV04	15NOV04	1.000000	
	024	316.62	322.72	-6.10		.00	-6.10
	316.620						
** WB1E **				15DEC04	15DEC04	1.000000	
	212	195.00	198.76	-3.76		.00	-3.76
	195.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31295LBT8	TOTAL						
	64,638.42		65,885.44	-1,247.02 L		.00	-1,247.02 L
31295LCW0	FED HM LN PC POOL 78 787285	2030/08/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **							
	051 4.880		4.88	4.99	-.11	.00	-.11
** WB1E **							
	167 4.910		4.91	5.02	-.11	.00	-.11
** WB1E **							
	134 4.940		4.94	5.05	-.11	.00	-.11
** WB1E **							
	703 5.040		5.04	5.16	-.12	.00	-.12
** WB1E **							
	082 5,302.660		5,307.70	5,421.53	-113.83	.00	-113.83
31295LCW0	TOTAL						
	5,327.47		5,441.75	-114.28 L		.00	-114.28 L
31295LE40	FED HM LN PC POOL 78 787355	2030/09/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **							
	053 48.190		48.19	49.28	-1.09	.00	-1.09
** WB1E **							
	169 48.400		48.40	49.48	-1.08	.00	-1.08
** WB1E **							
	135 48.660		48.66	49.75	-1.09	.00	-1.09
** WB1E **							
	168 48.910		48.91	50.01	-1.10	.00	-1.10
** WB1E **							
	360 25,523.910		25,523.91	26,091.56	-567.65	.00	-567.65
** WB1E **							
** WB1E **							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	705	14.56	14.88	-.32	.00		-.32
	14.560						
** WB1E **	006	14.63	14.95	15JUL04 -.32	15JUL04 .00	1.000000	-.32
	14.630						
** WB1E **	171	2,886.47	2,950.01	16AUG04 -63.54	16AUG04 .00	1.000000	-63.54
	2,886.470						
** WB1E **	125	30.12	30.78	15SEP04 -.66	15SEP04 .00	1.000000	-.66
	30.120						
** WB1E **	120	30.19	30.85	15OCT04 -.66	15OCT04 .00	1.000000	-.66
	30.190						
** WB1E **	025	30.33	30.99	15NOV04 -.66	15NOV04 .00	1.000000	-.66
	30.330						
** WB1E **	213	30.40	31.06	15DEC04 -.66	15DEC04 .00	1.000000	-.66
	30.400						
31295LE40	TOTAL	28,754.77	29,393.60	-638.83 L	.00		-638.83 L
31295LE57	FED HM LN PC POOL 78 787356	2030/09/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **	060	197.55	202.11	15JAN04 -4.56	15JAN04 .00	1.000000	-4.56
	197.550						
** WB1E **	CXL 060	-197.55	-202.11	15JAN04 4.56	15JAN04 .00	1.000000	4.56
	-197.550						
** WB1E **	065	197.55	202.11	15JAN04 -4.56	15JAN04 .00	1.000000	-4.56
	197.550						
** WB1E **	174	169.16	173.05	15FEB04 -3.89	15FEB04 .00	1.000000	-3.89
	169.160						
** WB1E **	136	8,825.69	9,028.19	15MAR04 -202.50	15MAR04 .00	1.000000	-202.50
	8,825.690						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** WB1E **				15APR04	15APR04	1.000000	
	173	162.72	166.44	-3.72		.00	-3.72
	162.720						
** WB1E **				15MAY04	15MAY04	1.000000	
	353	133.30	136.34	-3.04		.00	-3.04
	133.300						
** WB1E **				15JUN04	15JUN04	1.000000	
	706	27,786.30	28,418.71	-632.41		.00	-632.41
	27,786.300						
** WB1E **				15JUL04	15JUL04	1.000000	
	054	140.04	143.22	-3.18		.00	-3.18
	140.040						
** WB1E **				16AUG04	16AUG04	1.000000	
	172	109.91	112.40	-2.49		.00	-2.49
	109.910						
** WB1E **				15SEP04	15SEP04	1.000000	
	126	110.63	113.13	-2.50		.00	-2.50
	110.630						
** WB1E **				15OCT04	15OCT04	1.000000	
	118	111.34	113.85	-2.51		.00	-2.51
	111.340						
** WB1E **				15NOV04	15NOV04	1.000000	
	026	32,229.54	32,953.03	-723.49		.00	-723.49
	32,229.540						
** WB1E **				15DEC04	15DEC04	1.000000	
	214	112.77	115.29	-2.52		.00	-2.52
	112.770						
31295LE57	TOTAL	70,088.95	71,675.76	-1,586.81 L		.00	-1,586.81 L
31295NAR9	FED HM LN PC POOL 789016						
2032/02/01			1.000	31DEC03	31DEC03	1.000000	
** WB2P **							
	CXL 700	-191.00	-196.30	5.30		.00	5.30
	-191.000						
** WB2P **				15JAN04	15JAN04	1.000000	
	737	191.00	196.29	-5.29		.00	-5.29
	191.000						
** WB2P **				31JAN04	15FEB04	1.000000	
	047	11,426.86	11,742.79	-315.93		.00	-315.93

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	11,426.860						
** WB2P **				31JAN04	15FEB04	1.000000	
CXL 047	-11,426.86	-11,742.79	315.93			.00	315.93
	-11,426.860						
** WB2P **				15FEB04	15FEB04	1.000000	
129	11,426.86	11,742.79	-315.93			.00	-315.93
	11,426.860						
** WB2P **				15MAR04	15MAR04	1.000000	
281	12,819.17	13,172.71	-353.54			.00	-353.54
	12,819.170						
** WB2P **				15MAR04	15APR04	1.000000	
367	14,971.09	15,382.89	-411.80			.00	-411.80
	14,971.090						
** WB2P **				01MAY04	15JUN04	1.000000	
703	1,652.16	2,005.57	-353.41			.00	-353.41
	1,952.160						
** WB2P **				01MAY04	15JUN04	1.000000	
CXL 703	-1,652.16	-2,005.57	353.41			.00	353.41
	-1,952.160						
** WB2P **				17MAY04	17MAY04	1.000000	
563	9,968.86	10,242.31	-273.45			.00	-273.45
	9,968.860						
** WB2P **				15JUN04	15JUN04	1.000000	
735	1,952.16	2,005.57	-53.41			.00	-53.41
	1,952.160						
** WB2P **				30JUN04	15JUL04	1.000000	
099	5,507.77	5,658.09	-150.32			.00	-150.32
	5,507.770						
** WB2P **				15JUL04	15JUL04	1.000000	
151	5,507.77	5,658.09	-150.32			.00	-150.32
	5,507.770						
** WB2P **				15JUL04	15JUL04	1.000000	
CXL 151	-5,507.77	-5,658.09	150.32			.00	150.32
	-5,507.770						
** WB2P **				31JUL04	15AUG04	1.000000	
297	3,503.45	3,598.81	-95.36			.00	-95.36
	3,503.450						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB2P **							
	CXL 297	-3,503.45	-3,598.81	31JUL04	15AUG04	1.000000	
	-3,503.450			95.36		.00	95.36
** WB2P **							
	395	3,503.45	3,598.80	16AUG04	16AUG04	1.000000	
	3,503.450			-95.35		.00	-95.35
** WB2P **							
	588	16,821.20	17,277.82	31AUG04	15SEP04	1.000000	
	16,821.200			-456.62		.00	-456.62
** WB2P **							
	647	16,821.21	17,277.83	15SEP04	15SEP04	1.000000	
	16,821.210			-456.62		.00	-456.62
** WB2P **							
	CXL 647	-16,821.21	-17,277.83	15SEP04	15SEP04	1.000000	
	-16,821.210			456.62		.00	456.62
** WB2P **							
	772	4,852.45	4,983.83	30SEP04	15OCT04	1.000000	
	4,852.450			-131.38		.00	-131.38
** WB2P **							
	008	4,852.45	4,983.83	15OCT04	15OCT04	1.000000	
	4,852.450			-131.38		.00	-131.38
** WB2P **							
	CXL 008	-4,852.45	-4,983.83	15OCT04	15OCT04	1.000000	
	-4,852.450			131.38		.00	131.38
** WB2P **							
	153	7,395.50	7,595.18	31OCT04	15NOV04	1.000000	
	7,395.500			-199.68		.00	-199.68
** WB2P **							
	404	2,833.59	2,909.90	30NOV04	15DEC04	1.000000	
	2,833.590			-76.31		.00	-76.31
** WB2P **							
	CXL 404	-2,833.59	-2,909.90	30NOV04	15DEC04	1.000000	
	-2,833.590			76.31		.00	76.31
** WB2P **							
	512	2,833.60	2,909.91	15DEC04	15DEC04	1.000000	
	2,833.600			-76.31		.00	-76.31
** WB2P **							
	697	1,825.78	1,874.81	30DEC04	15JAN05	1.000000	
				-49.03		.00	-49.03

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS	
	1,825.780						
31295NAR9	TOTAL						
	93,877.89	96,444.70	-2,566.81 L		.00		-2,566.81 L
31296JNX0	FED HM LN PC POOL A10406	2033/06/01	5.500	10OCT03	15OCT03	1.000000	
** WB1Q **							
	CXL 643 -1,010,429.31	-989,218.34	-21,210.97		.00		-21,210.97
	-999,999.620						
** WB1Q **							
	714 1,010,429.31	989,218.36	21,210.95	10OCT03	15OCT03	1.000000	21,210.95
	999,999.640				.00		
31296JNX0	TOTAL						
	.00	.02	-.02 S		.00		-.02 S
31296KP23	FED HM LN PC POOL A11341	2033/07/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	473 988,910.42	986,986.47	1,923.95		.00		1,923.95
	947,175.500						
31296LDA6	FED HM LN PC POOL A11897	2033/07/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **							
	062 250,835.08	249,599.35	1,235.73		.00		1,235.73
	245,231.170						
31296LK75	FED HM LN PC POOL A12118	2033/08/01	5.000	09MAR04	15MAR04	1.000000	
** WB1Q **							
	340 1,011,366.65	993,599.52	17,767.13		.00		17,767.13
	999,999.470						
** WB1Q **							
	343 1,011,366.65	993,599.51	17,767.14	09MAR04	15MAR04	1.000000	17,767.14
	999,999.470				.00		
** WB1Q **							
	344 1,011,366.65	993,599.52	17,767.13	09MAR04	15MAR04	1.000000	17,767.13
	999,999.470				.00		
** WB1Q **							
	345 586,528.21	576,224.41	10,303.80	09MAR04	15MAR04	1.000000	10,303.80
	579,935.970				.00		
** WB1Q **							
	349 262,355.79	257,746.86	4,608.93	09MAR04	15MAR04	1.000000	4,608.93
	259,407.060				.00		
** WB1Q **							
	350 1,011,366.65	993,599.51	17,767.14	09MAR04	15MAR04	1.000000	17,767.14
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
999,999.460							
31296LK75	TOTAL						
	4,894,350.60	4,808,369.33	85,981.27 S	.00			85,981.27 S
31296LPC9	FED HM LN PC POOL A12219	2033/08/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	800 61,606.50	60,753.66	852.84	.00			852.84
	58,690.320						
31296LWD9	FED HM LN PC POOL A12444	2033/08/01	6.500	10MAY04	13MAY04	1.000000	
** WB1F **							
	338 1,917,377.79	1,926,684.05	-9,306.26	.00			-9,306.26
	1,861,249.490						
31296MFG9	FED HM LN PC POOL A12867	2033/09/01	5.500	09FEB04	12FEB04	1.000000	
** WB1Q **							
	261 441,281.63	427,778.52	13,503.11	.00			13,503.11
	432,099.520						
** WB1Q **							
	262 1,021,277.47	990,026.64	31,250.83	.00			31,250.83
	1,000,026.900						
31296MFG9	TOTAL						
	1,462,559.10	1,417,805.16	44,753.94 S	.00			44,753.94 S
31296MQ77	FED HM LN PC POOL A13178	2033/09/01	6.000	12DEC03	14JAN04	1.000000	
** WB1E **							
	763 300,044.90	298,774.29	1,270.61	.00			1,270.61
	290,424.580						
31296M2K4	FED HM LN PC POOL A13478	2033/09/01	5.000	10NOV03	11DEC03	1.000000	
** WB1E **							
	217 974,278.51	993,964.07	-19,685.56	.00			-19,685.56
	999,900.990						
** WB1E **							
	CXL 294 -974,278.51	-993,964.06	19,685.55	.00			19,685.55
	-999,900.980						
31296M2K4	TOTAL						
	.00	.01	-.01 L	.00			-.01 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31296ND95	FED HM LN PC POOL A13728	2033/10/01	5.000	24FEB04	15MAR04	1.000000	
** WB1E **							
	362 4,183,801.06	4,151,823.88		31,977.18		.00	31,977.18
	4,176,622.490						
** WB1E **				24FEB04	15MAR04	1.000000	
	CXL 362 -4,183,801.06	-4,151,823.88		-31,977.18		.00	-31,977.18
	-4,176,622.490						
** WB1E **				24FEB04	15MAR04	1.000000	
	742 4,173,926.81	4,142,025.09		31,901.72		.00	31,901.72
	4,166,765.170						
** WB1E **				15MAR04	15MAR04	1.000000	
	137 9,857.32	9,798.79		58.53		.00	58.53
	9,857.320						
31296ND95	TOTAL						
-----	4,183,784.13	4,151,823.88		31,960.25 L		.00	31,960.25 L
31296NGK7	FED HM LN PC POOL A13802	2033/09/01	5.000	09MAR04	15MAR04	1.000000	
** WB1Q **							
	358 912,554.18	883,687.69		28,866.49		.00	28,866.49
	902,297.590						
** WB1Q **				09MAR04	15MAR04	1.000000	
	362 379,377.66	367,376.94		12,000.72		.00	12,000.72
	375,113.670						
** WB1Q **				09MAR04	15MAR04	1.000000	
	CXL 362 -379,377.66	-367,376.94		-12,000.72		.00	-12,000.72
	-375,113.670						
** WB1Q **				09MAR04	15MAR04	1.000000	
	715 379,377.66	367,376.95		12,000.71		.00	12,000.71
	375,113.680						
31296NGK7	TOTAL						
-----	1,291,931.84	1,251,064.64		40,867.20 S		.00	40,867.20 S
31296NPA9	FED HM LN PC POOL A14017	2033/10/01	5.500	24FEB04	14APR04	1.000000	
** WB1E **							
	805 571,449.61	568,634.37		2,815.24		.00	2,815.24
	558,682.840						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
31296NZE0	FED HM LN PC POOL A14341	2033/10/01	6.000	12DEC03	14JAN04	1.000000	
** WB1E **	761 562,899.92	560,516.20		2,383.72	.00		2,383.72
	544,851.710						
31296N4T1	FED HM LN PC POOL A14434	2033/10/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **	067 194,752.57	193,793.12		959.45	.00		959.45
	190,401.590						
31296PMB5	FED HM LN PC POOL A14854	2033/10/01	5.000	09MAR04	15MAR04	1.000000	
** WB1Q **	360 98,812.52	95,931.07		2,881.45	.00		2,881.45
	97,701.920						
31296PRQ7	FED HM LN PC POOL A14995	2033/02/01	6.500	12OCT04	14OCT04	1.000000	
** WB1Q **	600 639,690.03	631,873.08		7,816.95	.00		7,816.95
	609,341.940						
31296PUM2	FED HM LN PC POOL A15088	2033/10/01	5.500	26MAY04	14JUN04	1.000000	
** WB1Q **	204 386,229.57	387,831.99		-1,602.42	.00		-1,602.42
	390,685.830						
31296QC73	FED HM LN PC POOL A15494	2033/11/01	6.000	12DEC03	14JAN04	1.000000	
** WB1E **	760 213,335.58	212,432.16		903.42	.00		903.42
	206,495.420						
31296QE22	FED HM LN PC POOL A15553	2033/11/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **	070 303,152.39	301,658.92		1,493.47	.00		1,493.47
	296,379.650						
31296QKB5	FED HM LN PC POOL A15690	2033/11/01	6.000	29APR04	13MAY04	1.000000	
** WB1Q **	133 1,021,249.81	1,031,249.79		-9,999.98	.00		-9,999.98
	999,999.810						
** WB1Q **	437 577,786.58	577,914.71		19AUG04 -128.13	15SEP04 .00	1.000000	-128.13
	560,532.680						
** WB1Q **	438 565,533.38	565,658.78		19AUG04 -125.40	15SEP04 .00	1.000000	-125.40
	548,645.380						
** WB1Q **				19AUG04	15SEP04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	CXL 438	-565,533.38	-565,658.78	125.40		.00	125.40
	-548,645.380						
** WB1Q **	716	565,533.38	565,649.20	19AUG04	15SEP04	1.000000	-115.82
	548,645.390			-115.82		.00	
31296QKB5	TOTAL	2,164,569.77	2,174,813.70	-10,243.93 S		.00	-10,243.93 S
31296QTK6	FED HM LN PC POOL A15954	2033/11/01	6.500	09DEC04	13DEC04	1.000000	
** WB1Q **	207	344,970.21	344,378.17	592.04		.00	592.04
	328,591.960						
31296Q3Z1	FED HM LN PC POOL A16216	2033/12/01	6.000	19AUG04	15SEP04	1.000000	
** WB1Q **	433	452,994.44	453,095.36	-100.92		.00	-100.92
	439,467.090						
31296RAS7	FED HM LN PC POOL A16317	2031/04/01	6.500	29JAN04	12FEB04	1.000000	
** WB1F **	152	235,242.59	232,928.38	2,314.21		.00	2,314.21
	224,407.890						
** WB1F **	CXL 152	-235,242.59	-232,928.38	-2,314.21	29JAN04	12FEB04	-2,314.21
	-224,407.890					.00	
** WB1F **	784	217,969.98	215,825.70	2,144.28	29JAN04	12FEB04	2,144.28
	207,930.820					.00	
** WB1F **	061	16,477.07	17,102.68	-625.61	15FEB04	15FEB04	-625.61
	16,477.070					.00	
31296RAS7	TOTAL	234,447.05	232,928.38	1,518.67 L		.00	1,518.67 L
31296RPM4	FED HM LN PC POOL A16728	2033/12/01	5.500	12OCT04	14OCT04	1.000000	
** WB1Q **	586	1,016,757.34	1,017,688.89	-931.55		.00	-931.55
	999,999.540						
** WB1Q **	CXL 586	-1,016,757.34	-1,017,688.89	931.55	12OCT04	14OCT04	931.55
	-999,999.540					.00	
** WB1Q **				12OCT04	14OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	587 1,016,757.34	1,017,688.89		-931.55		.00	-931.55
999,999.540							
** WB1Q **				12OCT04	14OCT04	1.000000	
CXL 587	-1,016,757.34	-1,017,688.89		931.55		.00	931.55
-999,999.540							
** WB1Q **				12OCT04	14OCT04	1.000000	
588	460,799.15	461,221.34		-422.19		.00	-422.19
453,204.440							
** WB1Q **				12OCT04	14OCT04	1.000000	
CXL 588	-460,799.15	-461,221.34		422.19		.00	422.19
-453,204.440							
** WB1Q **				12OCT04	14OCT04	1.000000	
589	1,016,760.00	1,017,691.55		-931.55		.00	-931.55
1,000,002.150							
** WB1Q **				12OCT04	14OCT04	1.000000	
CXL 589	-1,016,760.00	-1,017,691.55		931.55		.00	931.55
-1,000,002.150							
** WB1Q **				12OCT04	14OCT04	1.000000	
590	1,016,757.34	1,017,688.88		-931.54		.00	-931.54
999,999.530							
** WB1Q **				12OCT04	14OCT04	1.000000	
CXL 590	-1,016,757.34	-1,017,688.88		931.54		.00	931.54
-999,999.530							
** WB1Q **				12OCT04	14OCT04	1.000000	
617	4,527,831.18	4,531,979.57		-4,148.39		.00	-4,148.39
4,453,205.200							
31296RPM4	TOTAL						
-----	4,527,831.18	4,531,979.57		-4,148.39 S		.00	-4,148.39 S
31296RU97	FED HM LN PC POOL A16908	2033/12/01	6.500	09DEC04	13DEC04	1.000000	
** WB1Q **							
205	376,706.31	376,059.93		646.38		.00	646.38
358,821.310							
** WB1Q **				09DEC04	13DEC04	1.000000	
206	405,771.25	405,075.01		696.24		.00	696.24
386,506.330							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31296RU97	TOTAL						
	782,477.56	781,134.94	1,342.62 S		.00		1,342.62 S
31296RZA9	FED HM LN PC POOL A17037	2033/12/01	6.000	19AUG04	15SEP04	1.000000	
** WB1Q **	432 265,906.23	264,765.73	1,140.50		.00		1,140.50
	257,965.720						
31296SAD8	FED HM LN PC POOL A17204	2034/01/01	6.000	12DEC03	14JAN04	1.000000	
** WB1E **	758 477,699.43	475,676.51	2,022.92		.00		2,022.92
	462,383.000						
** WB1E **	762 429,780.00	427,960.00	1,820.00	12DEC03	14JAN04	1.000000	1,820.00
	416,000.000				.00		
31296SAD8	TOTAL						
	907,479.43	903,636.51	3,842.92 L		.00		3,842.92 L
31296SGJ9	FED HM LN PC POOL A17401	2034/01/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **	066 137,371.42	136,694.67	676.75		.00		676.75
	134,302.400						
31296TKU7	FED HM LN PC POOL A18407	2034/02/01	5.500	09MAR04	15APR04	1.000000	
** WB1Q **	188 102,718.71	102,140.59	578.12		.00		578.12
	99,999.970						
** WB1Q **	189 1,027,187.15	1,021,405.91	5,781.24	09MAR04	15APR04	1.000000	5,781.24
	999,999.660				.00		
** WB1Q **	087 309,151.50	315,867.98	-6,716.48	29APR04	13MAY04	1.000000	-6,716.48
	309,248.140				.00		
31296TKU7	TOTAL						
	1,439,057.36	1,439,414.48	-357.12 S		.00		-357.12 S
31296TQ98	FED HM LN PC POOL A18580	2034/02/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **	069 371,523.19	369,692.88	1,830.31		.00		1,830.31
	363,222.970						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31296TRC0	FED HM LN PC POOL A18583	2034/02/01	6.000	19AUG04	15SEP04	1.000000	
** WB1Q **							
	434 465,247.31	463,252.61		1,994.70		.00	1,994.70
	451,354.070						
** WB1Q **							
	435 1,030,780.85	1,026,361.49		19AUG04	15SEP04	1.000000	4,419.36
	999,999.610			4,419.36		.00	4,419.36
** WB1Q **							
	436 558,718.23	556,322.79		19AUG04	15SEP04	1.000000	2,395.44
	542,033.760			2,395.44		.00	2,395.44
** WB1Q **							
	579 641,430.29	635,292.04		12OCT04	14OCT04	1.000000	6,138.25
	619,973.400			6,138.25		.00	6,138.25
31296TRC0	TOTAL						
	2,696,176.68	2,681,228.93		14,947.75 S		.00	14,947.75 S
31296TZF4	FED HM LN PC POOL A18842	2033/05/01	5.500	24FEB04	17MAR04	1.000000	
** WB1E **							
	060 692,794.61	689,381.56		3,413.05		.00	3,413.05
	677,316.860						
** WB1E **							
	061 577,264.47	574,420.59		24FEB04	17MAR04	1.000000	2,843.88
	564,367.790			2,843.88		.00	2,843.88
31296TZF4	TOTAL						
	1,270,059.08	1,263,802.15		6,256.93 L		.00	6,256.93 L
31296TZG2	FED HM LN PC POOL A18843	2033/09/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **							
	071 571,552.26	568,736.51		2,815.75		.00	2,815.75
	558,783.190						
** WB1E **							
	CXL 071 -571,552.26	-568,736.51		24FEB04	15MAR04	1.000000	-2,815.75
	-558,783.190			-2,815.75		.00	-2,815.75
** WB1E **							
	074 816,166.89	812,146.05		24FEB04	15MAR04	1.000000	4,020.84
	797,932.870			4,020.84		.00	4,020.84

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31296TZG2	TOTAL						
	816,166.89	812,146.05		4,020.84 L		.00	4,020.84 L
31296UC74	FED HM LN PC POOL A19094	2033/12/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **							
	065 348,176.11	346,460.83		1,715.28		.00	1,715.28
	340,397.500						
** WB1E **							
	072 130,575.36	129,932.09		24FEB04 643.27	15MAR04	1.000000	643.27
	127,658.170					.00	
31296UC74	TOTAL						
	478,751.47	476,392.92		2,358.55 L		.00	2,358.55 L
31296UJS1	FED HM LN PC POOL A19273	2034/08/01	5.500	29JUL04	12AUG04	1.000000	
** WB1E **							
	614 998,437.03	1,001,405.78		-2,968.75		.00	-2,968.75
	999,999.530						
** WB1E **							
	615 319,193.24	320,142.32		29JUL04 -949.08	12AUG04	1.000000	-949.08
	319,692.760					.00	
** WB1E **							
	616 367,953.11	369,047.19		29JUL04 -1,094.08	12AUG04	1.000000	-1,094.08
	368,528.940					.00	
31296UJS1	TOTAL						
	1,685,583.38	1,690,595.29		-5,011.91 L		.00	-5,011.91 L
31296UKD2	FED HM LN PC POOL A19292	2034/08/01	5.500	29JUL04	12AUG04	1.000000	
** WB1E **							
	618 630,484.12	632,358.80		-1,874.68		.00	-1,874.68
	631,470.800						
31296UVC2	FED HM LN PC POOL A19611	2034/03/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **							
	068 119,393.37	118,805.18		588.19		.00	588.19
	116,726.000						
31296VCH0	FED HM LN PC POOL A19972	2034/03/01	5.500	24FEB04	15MAR04	1.000000	
** WB1E **							
	073 320,724.31	319,144.26		1,580.05		.00	1,580.05
	313,559.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31296WDJ3	FED HM LN PC POOL A20105	2034/04/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **							
	302 5,266,473.57	5,161,973.46		104,500.11		.00	104,500.11
	5,307,941.870						
** WB1E **							
	587 5,266,473.57	5,161,973.45		104,500.12	15SEP04	1.000000	104,500.12
	5,307,941.860					.00	
** WB1E **							
	CXL 587 -5,266,473.57	-5,161,973.45		-104,500.12	15SEP04	1.000000	-104,500.12
	-5,307,941.860					.00	
31296WDJ3	TOTAL						
	5,266,473.57	5,161,973.46		104,500.11 L		.00	104,500.11 L
31296WZM2	FED HM LN PC POOL A20748	2034/04/01	5.500	06MAY04	13MAY04	1.000000	
** WB1E **							
	711 989,922.61	1,015,000.75		-25,078.14		.00	-25,078.14
	1,000,000.740						
** WB1E **							
	712 229,190.82	234,997.01		-5,806.19	13MAY04	1.000000	-5,806.19
	231,524.150					.00	
** WB1E **							
	713 989,922.61	1,015,000.75		-25,078.14	13MAY04	1.000000	-25,078.14
	1,000,000.740					.00	
** WB1E **							
	715 989,922.61	1,015,000.75		-25,078.14	13MAY04	1.000000	-25,078.14
	1,000,000.740					.00	
** WB1E **							
	716 989,922.61	1,015,000.75		-25,078.14	13MAY04	1.000000	-25,078.14
	1,000,000.740					.00	
31296WZM2	TOTAL						
	4,188,881.26	4,295,000.01		-106,118.75 L		.00	-106,118.75 L
31296W6Q5	FED HM LN PC POOL A20879	2034/04/01	5.500	06MAY04	13MAY04	1.000000	
** WB1E **							
	732 989,922.46	1,015,000.60		-25,078.14		.00	-25,078.14
	1,000,000.590						
** WB1E **							
	733 989,922.46	1,015,000.60		-25,078.14	13MAY04	1.000000	-25,078.14
	1,000,000.590					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **	734	989,922.46	1,015,000.60	06MAY04	13MAY04	1.000000	-25,078.14
1,000,000.590				-25,078.14		.00	-25,078.14
** WB1E **	735	989,922.46	1,015,000.60	06MAY04	13MAY04	1.000000	-25,078.14
1,000,000.590				-25,078.14		.00	-25,078.14
** WB1E **	736	690,879.20	708,381.55	06MAY04	13MAY04	1.000000	-17,502.35
697,912.860				-17,502.35		.00	-17,502.35
** WB1E **	741	989,922.46	1,015,000.60	06MAY04	13MAY04	1.000000	-25,078.14
1,000,000.590				-25,078.14		.00	-25,078.14
** WB1E **	742	913,747.38	936,895.75	06MAY04	13MAY04	1.000000	-23,148.37
923,050.000				-23,148.37		.00	-23,148.37
31296W6Q5	TOTAL	6,554,238.88	6,720,280.30			.00	-166,041.42 L
31296XGS8	FED HM LN PC POOL A21109		2034/05/01 5.500	06MAY04	13MAY04	1.000000	
** WB1E **	737	989,921.91	1,015,000.04	06MAY04	13MAY04	1.000000	-25,078.13
1,000,000.040				-25,078.13		.00	-25,078.13
** WB1E **	738	989,921.91	1,015,000.04	06MAY04	13MAY04	1.000000	-25,078.13
1,000,000.040				-25,078.13		.00	-25,078.13
** WB1E **	739	299,043.17	306,618.96	06MAY04	13MAY04	1.000000	-7,575.79
302,087.650				-7,575.79		.00	-7,575.79
** WB1E **	740	989,921.91	1,015,000.04	06MAY04	13MAY04	1.000000	-25,078.13
1,000,000.040				-25,078.13		.00	-25,078.13
** WB1E **	743	989,921.91	1,015,000.04	06MAY04	13MAY04	1.000000	-25,078.13
1,000,000.040				-25,078.13		.00	-25,078.13
** WB1E **	744	989,921.91	1,015,000.04	06MAY04	13MAY04	1.000000	-25,078.13
1,000,000.040				-25,078.13		.00	-25,078.13

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31296XGS8	TOTAL						
	5,248,652.72	5,381,619.16		-132,966.44 L		.00	-132,966.44 L
31296XRE7	FED HM LN PC POOL A21385	2034/04/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	589	5,318,593.89	5,213,059.57	105,534.32		.00	105,534.32
	5,360,472.580						
31296XSE6	FED HM LN PC POOL A21417	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	590	637,477.04	628,040.36	9,436.68		.00	9,436.68
	642,496.540						
31296XSF3	FED HM LN PC POOL A21418	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	593	556,361.74	548,125.83	8,235.91		.00	8,235.91
	560,742.540						
31296XSH9	FED HM LN PC POOL A21420	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	592	689,321.47	679,117.34	10,204.13		.00	10,204.13
	694,749.200						
31296XTN5	FED HM LN PC POOL A21457	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	599	272,083.97	266,685.13	5,398.84		.00	5,398.84
	274,226.360						
31296XUM5	FED HM LN PC POOL A21488	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	594	95,152.48	93,264.41	1,888.07		.00	1,888.07
	95,901.710						
31296XV51	FED HM LN PC POOL A21536	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	595	1,719,701.41	1,694,244.42	25,456.99		.00	25,456.99
	1,733,242.370						
31296XZW8	FED HM LN PC POOL A21657	2034/04/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **	596	1,184,484.75	1,166,950.64	17,534.11		.00	17,534.11
	1,193,811.400						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31296X4E2	FED HM LN PC POOL A21721	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **							
	588 436,854.68	428,186.38		8,668.30		.00	8,668.30
	440,294.480						
31296YGB3	FED HM LN PC POOL A21994	2034/05/01	5.500	06MAY04	13MAY04	1.000000	
** WB1E **							
	722 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **				06MAY04	13MAY04	1.000000	
	724 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **				06MAY04	13MAY04	1.000000	
	726 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **				06MAY04	13MAY04	1.000000	
	727 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **				06MAY04	13MAY04	1.000000	
	728 524,965.46	538,264.65		-13,299.19		.00	-13,299.19
	530,310.000						
** WB1E **				06MAY04	13MAY04	1.000000	
	729 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **				06MAY04	13MAY04	1.000000	
	730 76,174.48	78,104.25		-1,929.77		.00	-1,929.77
	76,950.000						
** WB1E **				06MAY04	13MAY04	1.000000	
	731 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
31296YGB3	TOTAL						
-----	6,540,671.16	6,706,368.90		-165,697.74 L		.00	-165,697.74 L
31296YGT4	FED HM LN PC POOL A22010	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **							
	598 1,471,099.80	1,449,322.87		21,776.93		.00	21,776.93
	1,482,683.260						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31296YHT3	FED HM LN PC POOL A22042	2034/05/01	5.500	06MAY04	13MAY04	1.000000	
** WB1E **							
	714 760,731.20	780,003.14		-19,271.94		.00	-19,271.94
	768,476.000						
** WB1E **							
	717 213,555.84	218,965.95		-5,410.11		.00	-5,410.11
	215,730.000						
31296YHT3	TOTAL						
	974,287.04	998,969.09		-24,682.05 L		.00	-24,682.05 L
31296YLR2	FED HM LN PC POOL A22136	2034/05/01	5.500	06MAY04	13MAY04	1.000000	
** WB1E **							
	718 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **							
	719 464,956.40	476,735.35		-11,778.95		.00	-11,778.95
	469,690.000						
** WB1E **							
	720 776,366.02	796,034.05		-19,668.03		.00	-19,668.03
	784,270.000						
** WB1E **							
	721 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **							
	723 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
** WB1E **							
	725 989,921.87	1,015,000.00		-25,078.13		.00	-25,078.13
	1,000,000.000						
31296YLR2	TOTAL						
	5,201,009.90	5,332,769.40		-131,759.50 L		.00	-131,759.50 L
31296YNL3	FED HM LN PC POOL A22195	2034/05/01	5.000	10SEP04	15SEP04	1.000000	
** WB1E **							
	597 1,144,406.58	1,121,698.67		22,707.91		.00	22,707.91
	1,153,417.660						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31296YPH0	FED HM LN PC POOL A22224	2034/05/01	5.000	11MAY04	14JUN04	1.000000	
** WB1Q **							
	333 676,835.26	682,503.47		-5,668.21		.00	-5,668.21
	714,809.510						
** WB1Q **							
	335 94,696.39	95,489.44		-793.05		.00	-793.05
	100,009.390						
31296YPH0	TOTAL						
-----	771,531.65	777,992.91		-6,461.26 S		.00	-6,461.26 S
312962F73	FED HM LN PC POOL B10190	2018/10/01	5.500	20APR04	24MAY04	1.000000	
** WB1E **							
	625 1,032,656.90	1,036,250.65		-3,593.75		.00	-3,593.75
	1,000,000.630						
312963BP5	FED HM LN PC POOL B10946	2018/12/01	5.500	20APR04	24MAY04	1.000000	
** WB1E **							
	627 1,032,657.03	1,036,250.78		-3,593.75		.00	-3,593.75
	1,000,000.750						
312963NR8	FED HM LN PC POOL B11300	2018/12/01	5.500	20APR04	24MAY04	1.000000	
** WB1E **							
	624 1,032,656.85	1,036,250.60		-3,593.75		.00	-3,593.75
	1,000,000.580						
312964ER6	FED HM LN PC POOL B11944	2019/01/01	5.500	20APR04	24MAY04	1.000000	
** WB1E **							
	626 1,032,758.81	1,036,352.92		-3,594.11		.00	-3,594.11
	1,000,099.320						
312966PY4	FED HM LN PC POOL B14039	2014/05/01	4.000	29NOV04	01DEC04	1.000000	
** WB2L **							
	561 1,677,043.22	1,655,186.45		21,856.77		.00	21,856.77
	1,684,148.220						
** WB2L **							
	CXL 561 -1,677,043.22	-1,655,186.45		-21,856.77		.00	-21,856.77
	-1,684,148.220						
** WB2L **							
	729 1,662,748.68	1,642,186.90		20,561.78		.00	20,561.78
	1,669,793.120						
** WB2L **							
	754 14,355.10	14,118.54		236.56		.00	236.56
	14,355.100						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
312966PY4	TOTAL						
	1,677,103.78	1,656,305.44	20,798.34 L			.00	- 20,798.34 L
312967HF2	FED HM LN PC POOL B14730	2014/05/01	4.000	29NOV04	01DEC04	1.000000	
** WB2L **							
	562	1,450,076.61	1,432,247.01	17,829.60		.00	17,829.60
	1,456,220.040						
** WB2L **							
	CXL 562	-1,450,076.61	-1,432,247.01	-17,829.60	01DEC04	1.000000	-17,829.60
	-1,456,220.040					.00	
** WB2L **							
	703	1,428,540.28	1,410,874.74	17,665.54	13DEC04	1.000000	17,665.54
	1,434,592.460					.00	
** WB2L **							
	755	21,627.58	21,271.19	356.39	15DEC04	1.000000	356.39
	21,627.580				15DEC04	.00	
312967HF2	TOTAL						
	1,450,167.86	1,432,145.93	18,021.93 L			.00	18,021.93 L
312967YL0	FED HM LN PC POOL B15215	2019/06/01	5.000	12MAY04	17JUN04	1.000000	
** WB1Q **							
	527	396,477.14	397,883.53	-1,406.39		.00	-1,406.39
	400,040.000						
** WB1Q **							
	529	495,596.43	497,354.42	-1,757.99	17JUN04	1.000000	-1,757.99
	500,050.000					.00	
** WB1Q **							
	532	495,596.43	497,354.42	-1,757.99	17JUN04	1.000000	-1,757.99
	500,050.000					.00	
** WB1Q **							
	533	495,596.43	497,354.42	-1,757.99	17JUN04	1.000000	-1,757.99
	500,050.000					.00	
** WB1Q **							
	535	495,596.43	497,354.42	-1,757.99	17JUN04	1.000000	-1,757.99
	500,050.000					.00	
** WB1Q **							
	536	495,596.43	497,354.42	-1,757.99	17JUN04	1.000000	-1,757.99
	500,050.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
312967YL0	TOTAL						
	2,874,459.29	2,884,655.63	-10,196.34 S			.00	-10,196.34 S
31297AD84	FED HM LN PC POOL A22827	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **	617	346,570.10	344,598.56	1,971.54		.00	1,971.54
	348,079.350						
31297BE32	FED HM LN PC POOL A23754	2034/06/01	6.500	09DEC04	13DEC04	1.000000	
** WB1Q **	204	311,607.84	311,073.84	534.00		.00	534.00
	296,813.540						
31297BGL0	FED HM LN PC POOL A23803	2034/06/01	5.000	11MAY04	14JUN04	1.000000	
** WB1Q **	332	270,133.97	272,396.23	-2,262.26		.00	-2,262.26
	285,290.000						
31297CHR4	FED HM LN PC POOL A24740	2034/07/01	5.500	09JUL04	15JUL04	1.000000	
** WB1E **	656	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	657	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	658	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	659	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	660	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	661	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	662	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	663	1,004,765.62	983,281.25	21,484.37		.00	21,484.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
664	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
665	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
666	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
667	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
668	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
669	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
670	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
671	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
672	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
673	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
674	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							
** WB1E **				09JUL04	15JUL04	1.000000	
675	1,004,765.62	983,281.25	21,484.37			.00	21,484.37
1,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31297CHR4	TOTAL						
	20,095,312.40	19,665,625.00		429,687.40 L		.00	429,687.40 L
31297CLD0	FED HM LN PC POOL A24824	2034/07/01	5.500	09JUL04	15JUL04	1.000000	
** WB1E **	647	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	648	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	649	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	650	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	651	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	652	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	653	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	654	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
** WB1E **	655	1,004,765.62	983,281.25	21,484.37		.00	21,484.37
	1,000,000.000						
31297CLD0	TOTAL						
	9,042,890.58	8,849,531.25		193,359.33 L		.00	193,359.33 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31297FZH9	FED HM LN PC POOL A27944	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	061 851,291.90	846,449.13		4,842.77		.00	4,842.77
	854,999.120						
** WB1E **							
	066 995,664.05	989,999.99		5,664.06	07DEC04 13DEC04	1.000000	5,664.06
	999,999.990					.00	
** WB1E **							
	071 995,664.05	989,999.99		5,664.06	07DEC04 13DEC04	1.000000	5,664.06
	999,999.990					.00	
** WB1E **							
	072 995,666.96	990,002.88		5,664.08	07DEC04 13DEC04	1.000000	5,664.08
	1,000,002.910					.00	
** WB1E **							
	073 995,664.05	989,999.99		5,664.06	07DEC04 13DEC04	1.000000	5,664.06
	999,999.990					.00	
** WB1E **							
	074 995,664.05	989,999.99		5,664.06	07DEC04 13DEC04	1.000000	5,664.06
	999,999.990					.00	
31297FZH9	TOTAL						
	5,829,615.06	5,796,451.97		33,163.09 L		.00	33,163.09 L
31297KC75	FED HM LN PC POOL A30094	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	619 995,564.49	989,901.00		5,663.49		.00	5,663.49
	999,900.000						
** WB1E **							
	621 995,564.49	989,901.00		5,663.49	07DEC04 13DEC04	1.000000	5,663.49
	999,900.000					.00	
** WB1E **							
	622 995,564.49	989,901.00		5,663.49	07DEC04 13DEC04	1.000000	5,663.49
	999,900.000					.00	
** WB1E **							
	624 995,564.49	989,901.00		5,663.49	07DEC04 13DEC04	1.000000	5,663.49
	999,900.000					.00	
** WB1E **							
	626 995,564.49	989,901.00		5,663.49	07DEC04 13DEC04	1.000000	5,663.49
	999,900.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1E **	627	648,994.74	645,302.79	07DEC04	13DEC04	1.000000	3,691.95
	651,821.000			3,691.95		.00	
31297KC75	TOTAL	5,626,817.19	5,594,807.79	32,009.40 L		.00	32,009.40 L
31297KHY1	FED HM LN PC POOL A30247	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **	068	144,371.28	143,550.00	821.28		.00	821.28
	145,000.000						
** WB1E **	080	995,664.06	990,000.00	5,664.06	13DEC04	1.000000	5,664.06
	1,000,000.000					.00	
** WB1E **	081	995,664.06	990,000.00	5,664.06	13DEC04	1.000000	5,664.06
	1,000,000.000					.00	
** WB1E **	085	995,664.06	990,000.00	5,664.06	13DEC04	1.000000	5,664.06
	1,000,000.000					.00	
** WB1E **	558	8,960,976.55	8,910,000.00	50,976.55	13DEC04	1.000000	50,976.55
	9,000,000.000					.00	
** WB1E **	CXL 558	-8,960,976.55	-8,910,000.00	-50,976.55	13DEC04	1.000000	-50,976.55
	-9,000,000.000					.00	
31297KHY1	TOTAL	3,131,363.46	3,113,550.00	17,813.46 L		.00	17,813.46 L
31297KJG8	FED HM LN PC POOL A30263	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **	664	995,664.06	990,000.00	5,664.06		.00	5,664.06
	1,000,000.000						
31297YJT0	FED HM LN PC POOL C41174	2030/08/01	7.500	15APR04	15APR04	1.000000	
** WB1Q **	442	1,994.10	1,990.87	3.23		.00	3.23
	1,994.100						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31298DAW7	FED HM LN PC POOL C44521	2030/11/01	6.500	05DEC03	11DEC03	1.000000	
** WB1F **							
CXL 127	-106,380.22	-105,680.77		-699.45		.00	-699.45
-101,738.410							
31298EYY5	FED HM LN PC POOL C46127	2030/09/01	6.500	06AUG04	12AUG04	1.000000	
** WB1F **							
786	78,868.59	78,128.54		740.05		.00	740.05
75,180.070							
31298GL65	FED HM LN PC POOL C47549	2031/02/01	7.000	03JUN04	14JUN04	1.000000	
** WB1Q **							
023	1,682.14	1,630.96		51.18		.00	51.18
1,602.520							
31298J5Y6	FED HM LN PC POOL C49863	2031/04/01	6.500	05DEC03	16JAN04	1.000000	
** WB1F **							
011	7,557.82	7,508.12		49.70		.00	49.70
7,228.040							
31298M7L5	FED HM LN PC POOL C51799	2031/05/01	7.500	15DEC04	15DEC04	1.000000	
** WB1F **							
661	90,136.84	95,165.62		-5,028.78		.00	-5,028.78
90,136.840							
31298NLL7	FED HM LN PC POOL C52131	2031/05/01	6.000	12APR04	15APR04	1.000000	
** WB1Q **							
199	13,263.51	12,497.66		765.85		.00	765.85
12,838.250							
31298N5P6	FED HM LN PC POOL C52654	2031/06/01	7.000	03JUN04	14JUN04	1.000000	
** WB1Q **							
022	15,023.57	14,458.32		565.25		.00	565.25
14,312.420							
31298P2G4	FED HM LN PC POOL C53475	2031/06/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
462	25,029.84	24,981.14		48.70		.00	48.70
23,973.510							
31298RUU8	FED HM LN PC POOL C55095	2031/07/01	6.500	15JUN04	15JUN04	1.000000	
** WB1Q **							
608	6,227.98	6,463.49		-235.51		.00	-235.51
6,227.980							
** WB1Q **							
CXL 608	-6,227.98	-6,463.49		235.51	15JUN04	1.000000	235.51
-6,227.980					15JUN04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				15JUN04	15JUN04	1.000000	
	609	6,227.98	6,463.49	-235.51		.00	-235.51
	6,227.980						
31298RUU8	TOTAL			-235.51 S		.00	-235.51 S
	6,227.98	6,463.49					
31298TN57	FED HM LN PC POOL C56712	2031/08/01	6.500	05DEC03	11DEC03	1.000000	
** WB1F **							
	251	7,557.76	7,508.07	49.69		.00	49.69
	7,227.980						
** WB1F **				05DEC03	11DEC03	1.000000	
	CXL 251	-7,557.76	-7,508.07	-49.69		.00	-49.69
	-7,227.980						
31298TN57	TOTAL			.00 L		.00	.00 L
	.00	.00					
31298UXT1	FED HM LN PC POOL C57890	2031/09/01	6.500	19JUL04	12AUG04	1.000000	
** WB1Q **							
	470	29,363.48	29,306.35	57.13		.00	57.13
	28,124.250						
31298UX79	FED HM LN PC POOL C57902	2031/09/01	6.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	595	1,380.26	1,362.52	17.74		.00	17.74
	1,314.780						
31298VKA4	FED HM LN PC POOL C58389	2031/09/01	7.500	15JAN04	15JAN04	1.000000	
** WB1F **							
	034	129,194.44	136,570.14	-7,375.70		.00	-7,375.70
	129,194.440						
31298WTM7	FED HM LN PC POOL C59556	2031/10/01	6.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	596	11,106.33	10,963.58	142.75		.00	142.75
	10,579.420						
31298YL33	FED HM LN PC POOL C60346	2031/10/01	6.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	601	14,742.44	14,552.96	189.48		.00	189.48
	14,043.030						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
313139AC1	FEDDERS NORTH AMER I SR SUB NT	2007/08/15	9.375	05MAR04	10MAR04	1.000000	
** WB3H **							
	403 506,250.00	445,000.00		61,250.00		.00	61,250.00
	500,000.000						
3133MJ2A7	FEDERAL HOME LN BKS	2004/10/15	3.625	26FEB04	27FEB04	1.000000	
** WB1H **							
	263 19,825,683.20	19,512,241.60		313,441.60		.00	313,441.60
	19,520,000.000						
3133MWX29	FEDERAL HOME LN BKS PREASSIGN	2005/09/12	2.200	19OCT04	21OCT04	1.000000	
** WB2L **							
	077 3,536,697.18	3,539,550.12		-2,852.94		.00	-2,852.94
	3,540,000.000						
3133TM2T2	FEDERAL HOME LN MTG PREASSIGN	2014/09/15	1.000	15JAN04	15JAN04	1.000000	
** WB2P **							
	738 21,857.19	24,588.27		-2,731.08		.00	-2,731.08
	21,857.190						
** WB2P **							
	153 16,535.75	18,526.58		-1,990.83	15JUL04	15JUL04	1.000000
	16,535.750					.00	-1,990.83
3133TM2T2	TOTAL						
-----	38,392.94	43,114.85		-4,721.91 L		.00	-4,721.91 L
3133TPGG8	FEDERAL HOME LN MTG SER 2247	2030/08/15	0.000	28JAN04	28JAN04	1.000000	
** WB1F **							
	130 .00	512.61		-512.61		.00	-512.61
	17,086.950						
** WB1F **							
	CXL 130 .00	-512.61		512.61	28JAN04	28JAN04	1.000000
	-17,086.950					.00	512.61
** WB1F **							
	173 .00	422.61		-422.61	28JAN04	28JAN04	1.000000
	14,086.950					.00	-422.61
** WB1F **							
	150 .00	716.33		-716.33	27FEB04	27FEB04	1.000000
	23,877.580					.00	-716.33
** WB1F **							
	CXL 150 .00	-716.33		716.33	27FEB04	27FEB04	1.000000
	-23,877.580					.00	716.33
** WB1F **							
					27FEB04	27FEB04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR	BASE	PRINCIPAL NET	BASE	SECTY GN/LS	BASE	NET BAS SECTY GN/LS
	182		.00	293.73	-293.73	.00	-293.73
	9,791.040						
** WB1F **	027		.00	1,017.71	-1,017.71	1.000000	-1,017.71
	33,923.720					.00	
** WB1F **	650		.00	955.97	-955.97	1.000000	-955.97
	31,865.520					.00	
** WB1F **	528		.00	1,054.25	-1,054.25	1.000000	-1,054.25
	35,141.560					.00	
** WB1F **	449		.00	241.39	-241.39	1.000000	-241.39
	8,046.470					.00	
** WB1F **	278		.00	586.05	-586.05	1.000000	-586.05
	19,534.910					.00	
** WB1F **	249		.00	354.58	-354.58	1.000000	-354.58
	11,819.430					.00	
** WB1F **	111		.00	333.04	-333.04	1.000000	-333.04
	11,101.240					.00	
** WB1F **	759		.00	397.92	-397.92	1.000000	-397.92
	13,263.970					.00	
** WB1F **	729		.00	166.66	-166.66	1.000000	-166.66
	5,555.180					.00	
** WB1F **	709		.00	251.22	-251.22	1.000000	-251.22
	8,373.960					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	NET BAS SECTY GN/LS	NET SECTY GN/LS
3133TPGG8	TOTAL						
		.00	6,075.13	-6,075.13 L		.00	-6,075.13 L
3133TQLD7	FEDERAL HOME LN MTG PREASSIGN	2029/03/15	6.500	15AUG03	15AUG03	1.000000	
** WB1E **							
	302	70,673.04	71,863.42	-1,190.38		.00	-1,190.38
	70,673.040						
3133TTAT8	FEDERAL HOME LN MTGC SERIES 23	2029/07/15	6.000	15DEC03	15DEC03	1.000000	
** WB1Q **							
	437	18,295.91	18,627.51	-331.60		.00	-331.60
	18,295.910						
3133TOSV7	FEDERAL HOME LN MTG SER 1554	2008/08/15	6.500	29FEB04	29FEB04	1.000000	
** WB1E **							
	747	.00	177.36	-177.36		.00	-177.36
	1,201.170						
** WB1E **							
	558	.00	320.12	-320.12	31MAR04	31MAR04	1.000000
	2,168.020					.00	-320.12
** WB1E **							
	567	.00	389.68	-389.68	30APR04	30APR04	1.000000
	2,639.090					.00	-389.68
** WB1E **							
	080	.00	334.11	-334.11	31MAY04	31MAY04	1.000000
	2,262.740					.00	-334.11
** WB1E **							
	252	.00	293.25	-293.25	30JUN04	30JUN04	1.000000
	1,986.000					.00	-293.25
** WB1E **							
	495	.00	323.77	-323.77	31JUL04	31JUL04	1.000000
	2,192.760					.00	-323.77
** WB1E **							
	572	.00	285.37	-285.37	31AUG04	31AUG04	1.000000
	1,932.690					.00	-285.37
** WB1E **							
	540	.00	272.93	-272.93	30SEP04	30SEP04	1.000000
	1,848.400					.00	-272.93
** WB1E **							
	640	.00	218.94	-218.94	31OCT04	31OCT04	1.000000
	1,482.770					.00	-218.94

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				30NOV04	30NOV04	1.000000	
	452 .00		282.29	-282.29		.00	-282.29
	1,911.800						
** WB1E **				31DEC04	31DEC04	1.000000	
	692 .00		227.28	-227.28		.00	-227.28
	1,539.260						
3133T0SV7	TOTAL						
-----	.00		3,125.10	-3,125.10 L		.00	-3,125.10 L
3133T16R8	FEDERAL HOME LN MTG SER 1620	2022/01/15	6.000	15FEB04	15FEB04	1.000000	
** WB2P **							
	135 73,921.09		76,370.32	-2,449.23		.00	-2,449.23
	73,921.090						
** WB2P **				24JUN04	29JUN04	1.000000	
	776 429,100.19		433,468.19	-4,368.00		.00	-4,368.00
	425,773.820						
3133T16R8	TOTAL						
-----	503,021.28		509,838.51	-6,817.23 L		.00	-6,817.23 L
3133T4N93	FEDERAL HOME LN MTG SER 1684	2023/03/15	6.500	28APR04	03MAY04	1.000000	
** WB2P **							
	449 491,644.94		497,030.22	-5,385.28		.00	-5,385.28
	477,325.190						
** WB2P **				28APR04	03MAY04	1.000000	
	CXL 449 -491,644.94		-497,030.22	5,385.28		.00	5,385.28
	-477,325.190						
** WB2P **				28APR04	03MAY04	1.000000	
	496 436,550.59		441,992.11	-5,441.52		.00	-5,441.52
	423,835.530						
** WB2P **				17MAY04	17MAY04	1.000000	
	566 53,489.66		54,421.68	-932.02		.00	-932.02
	53,489.660						
3133T4N93	TOTAL						
-----	490,040.25		496,413.79	-6,373.54 L		.00	-6,373.54 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
3133T66M8	FEDERAL HOME LN MTG SER 1822	2026/03/15	6.900	15JAN04	15JAN04	1.000000	
** WB1Q **	522	46,130.27	49,124.84	-2,994.57		.00	-2,994.57
	46,130.270						
** WB1Q **	633	40,372.97	42,986.00	-2,613.03	15FEB04	1.000000	-2,613.03
	40,372.970				15FEB04	.00	
** WB1Q **	478	26,417.05	28,122.02	-1,704.97	15MAR04	1.000000	-1,704.97
	26,417.050				15MAR04	.00	
** WB1Q **	370	55,370.60	58,933.68	-3,563.08	15APR04	1.000000	-3,563.08
	55,370.600				15APR04	.00	
** WB1Q **	443	915,142.26	918,873.81	-5,113.87	21APR04	1.000000	-5,113.87
	863,341.750				26APR04	.00	
** WB1Q **				1,382.32		.00	1,382.32
3133T66M8	TOTAL	996,929.91	1,005,929.51	-10,381.92 L		.00	-10,381.92 L
		1,001,645.50	1,010,984.65	-4,225.28 S		.00	-4,225.28
3133X1BVB	FEDERAL HOME LN BKS PREASSIGN	2013/09/16	4.500	25MAY04	27MAY04	1.000000	
** WB2N **	694	1,153,851.60	1,212,138.64	-59,287.04		.00	-59,287.04
	1,220,000.000						
** WB2L **	338	2,941,650.63	2,810,742.91	130,907.72	18AUG04	1.000000	130,907.72
	2,965,000.000				20AUG04	.00	
** WB2N **	254	188,993.00	188,959.36	33.64	10SEP04	1.000000	33.64
	190,000.000				15SEP04	.00	
** WB2N **	CXL 254	-188,993.00	-188,959.36	-33.64	10SEP04	1.000000	-33.64
	-190,000.000				15SEP04	.00	
** WB2N **	293	189,652.30	188,959.87	692.43	15SEP04	1.000000	692.43
	190,000.000				17SEP04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
3133X1BV8	TOTAL						
	4,285,154.53	4,212,841.42		72,313.11 L		.00	72,313.11 L
3133X1XC6	FEDERAL HOME LN BKS PREASSIGN 2008/11/14	3.625		27FEB04	05MAR04	1.000000	
** WB1H **	292	2,492,875.00	2,455,513.60	37,361.40		.00	37,361.40
	2,450,000.000						
** WB1H **	CXL 292	-2,492,875.00	-2,455,513.60	-37,361.40		.00	-37,361.40
	-2,450,000.000						
** WB1H **	331	2,482,585.00	2,455,513.60	27,071.40	05MAR04	1.000000	27,071.40
	2,450,000.000					.00	
3133X1XC6	TOTAL						
	2,482,585.00	2,455,513.60		27,071.40 L		.00	27,071.40 L
3133X3DS9	FEDERAL HOME LN BKS PREASSIGN 2006/02/13	2.000		12JUL04	14JUL04	1.000000	
** WB2L **	705	5,433,688.52	5,409,077.84	24,610.68		.00	24,610.68
	5,480,000.000						
3133X3P31	FEDERAL HOME LN BKS PREASSIGN 2005/02/23	1.300		09FEB04	09FEB04	1.000000	
** WB1Z **	596	7,988,000.00	8,000,000.00	-12,000.00		.00	-12,000.00
	8,000,000.000						
3133X4ZC8	FEDERAL HOME LN BKS PREASSIGN 2009/04/15	3.000		09MAR04	10MAR04	1.000000	
** WB1H **	391	2,512,533.24	2,509,894.80	2,638.44		.00	2,638.44
	2,520,000.000						
** WB2L **	348	2,691,333.54	2,768,141.82	-76,808.28	01JUN04	1.000000	-76,808.28
	2,835,000.000					.00	
** WB2L **	206	5,328,386.11	5,221,471.04	106,915.07	10AUG04	1.000000	106,915.07
	5,495,000.000					.00	
** WB1H **	193	4,957,347.65	5,032,143.57	-74,795.92	01NOV04	1.000000	-74,795.92
	5,050,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
3133X4ZC8	TOTAL						
	15,489,600.54	15,531,651.23		-42,050.69 L		.00	-42,050.69 L
3133X6YNO	FEDERAL HOME LN BKS PREASSIGN	2006/05/17	2.750	25JUN04	28JUN04	1.000000	
** WB1Z **	358	10,906,500.00	10,980,527.15	-74,027.15		.00	-74,027.15
	11,000,000.000						
3133X7FK5	FEDERAL HOME LN BKS TRANCHE T	2014/06/18	5.250	12JUL04	14JUL04	1.000000	
** WB2N **	469	733,874.40	715,636.80	18,237.60		.00	18,237.60
	720,000.000						
** WB2N **	471	723,765.65	705,697.40	18,068.25		.00	18,068.25
	710,000.000						
** WB2L **	457	2,309,267.40	2,242,453.40	66,814.00		.00	66,814.00
	2,200,000.000						
3133X7FK5	TOTAL						
	3,766,907.45	3,663,787.60		103,119.85 L		.00	103,119.85 L
3133X8NZ1	FEDERAL HOME LN BKS TRANCHE T	2006/10/16	2.625	08OCT04	15OCT04	1.000000	
** WB1Z **	552	5,000,000.00	4,991,034.85	8,965.15		.00	8,965.15
	5,000,000.000						
** WB1Z **	CXL 552	-5,000,000.00	-4,991,034.85	-8,965.15		.00	-8,965.15
	-5,000,000.000						
** WB1Z **	575	4,985,875.00	4,991,034.85	-5,159.85		.00	-5,159.85
	5,000,000.000						
3133X8NZ1	TOTAL						
	4,985,875.00	4,991,034.85		-5,159.85 L		.00	-5,159.85 L
31335HJ46	FED HM LN PC POOL C90283	2019/07/01	6.500	05DEC03	08JAN04	1.000000	
** WB1F **	230	106,380.43	105,680.98	699.45		.00	699.45
	101,738.610						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31335HTS2	FED HM LN PC POOL C90561	2022/07/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	802	363,588.29	359,140.60	4,447.69		.00	4,447.69
	346,377.650						
31336CKR3	FED HM LN PC POOL 972104	2032/05/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **							
	061	13,848.63	14,281.91	-433.28		.00	-433.28
	13,848.630						
** WB1E **				15JAN04	15JAN04	1.000000	
	CXL 061	-13,848.63	-14,281.91	433.28		.00	433.28
	-13,848.630						
** WB1E **				15JAN04	15JAN04	1.000000	
	070	13,848.63	14,281.91	-433.28		.00	-433.28
	13,848.630						
** WB1E **				15FEB04	15FEB04	1.000000	
	184	30,357.87	31,304.79	-946.92		.00	-946.92
	30,357.870						
** WB1E **				15MAR04	15MAR04	1.000000	
	138	9,917.16	10,225.61	-308.45		.00	-308.45
	9,917.160						
** WB1E **				15APR04	15APR04	1.000000	
	182	15,857.73	16,349.47	-491.74		.00	-491.74
	15,857.730						
** WB1E **				15MAY04	15MAY04	1.000000	
	361	37,706.10	38,871.92	-1,165.82		.00	-1,165.82
	37,706.100						
** WB1E **				15JUN04	15JUN04	1.000000	
	707	37,824.69	38,990.64	-1,165.95		.00	-1,165.95
	37,824.690						
** WB1E **				15JUL04	15JUL04	1.000000	
	007	42,699.57	44,011.93	-1,312.36		.00	-1,312.36
	42,699.570						
** WB1E **				16AUG04	16AUG04	1.000000	
	173	32,047.71	33,029.63	-981.92		.00	-981.92
	32,047.710						
** WB1E **				15SEP04	15SEP04	1.000000	
	127	22,747.65	23,442.57	-694.92		.00	-694.92
	22,747.650						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB1E **	117 20,858.730	20,858.73	21,494.06	15OCT04 -635.33	15OCT04	1.000000 .00	-635.33
** WB1E **	027 7,776.270	7,776.27	8,012.40	15NOV04 -236.13	15NOV04	1.000000 .00	-236.13
** WB1E **	215 20,943.150	20,943.15	21,577.19	15DEC04 -634.04	15DEC04	1.000000 .00	-634.04
31336CKR3	TOTAL	292,585.26	301,592.12	-9,006.86 L		.00	-9,006.86 L
313384C56	FEDERAL HOME LN BK C DISC NTS	2004/08/18	0.010	18AUG04	19AUG04	1.000000	
** WB1F **	133 17,000,000.000	17,000,000.00	16,983,207.78	16,792.22		.00	16,792.22
313384F95	FEDERAL HOME LN BK C DISC NTS	2004/09/15	0.010	15SEP04	15SEP04	1.000000	
** WB1F **	761 17,000,000.000	17,000,000.00	16,980,166.67	19,833.33		.00	19,833.33
313384Q28	FEDERAL HOME LN BK C DISC NTS	2004/11/19	0.010	19NOV04	19NOV04	1.000000	
** WB1F **	644 15,000,000.000	15,000,000.00	14,979,350.00	20,650.00		.00	20,650.00
313384RG6	FEDERAL HOME LN BK C DISC NTS	2004/01/02	0.010	02JAN04	02JAN04	1.000000	
** WB1F **	218 16,000,000.000	16,000,000.00	15,963,724.44	36,275.56		.00	36,275.56
313384RM3	FEDERAL HOME LN BK C DISC NTS	2004/01/07	0.010	07JAN04	07JAN04	1.000000	
** WB1F **	635 15,000,000.000	15,000,000.00	14,960,756.25	39,243.75		.00	39,243.75
313384UM9	FEDERAL HOME LN BK CONS DSC NT	2004/03/19	0.010	13JAN04	14JAN04	1.000000	
** WB1F **	823 14,973,729.17	14,973,729.17	14,960,377.08	13,352.09		.00	13,352.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31339DU48	FEDERAL HOME LN MTG PREASSIGN	2021/05/15	5.000	15AUG03	15AUG03	1.000000	
** WB1E **							
	303 715,064.64	718,836.63	-3,771.99		.00		-3,771.99
	715,064.640						
31339WBZ8	FEDERAL HOME LN MTG PREASSIGN	2030/02/15	7.000	15NOV04	15NOV04	1.000000	
** WB2P **							
	214 2,641.66	2,797.29	-155.63		.00		-155.63
	2,641.660						
313396XG3	FEDERAL HOME LN MTG DISCOUNT	2004/05/25	0.010	25MAY04	25MAY04	1.000000	
** WB1F **							
	524 15,000,000.00	14,962,916.67	37,083.33		.00		37,083.33
	15,000,000.000						
313396ZQ9	FEDERAL HOME LN MTG DISC NTS	2004/07/20	0.010	20JUL04	20JUL04	1.000000	
** WB1F **							
	222 15,000,000.00	14,986,350.00	13,650.00		.00		13,650.00
	15,000,000.000						
3133982A6	FEDERAL HOME LN MTG CORP	2023/02/15	6.500	31JAN04	31JAN04	1.000000	
** WB1E **							
	353 .00	46,806.85	-46,806.85		.00		-46,806.85
	235,135.130						
** WB1E **							
	748 .00	39,765.26	-39,765.26	29FEB04	29FEB04	1.000000	-39,765.26
	199,500.590				.00		
** WB1E **							
	559 .00	37,976.16	-37,976.16	31MAR04	31MAR04	1.000000	-37,976.16
	190,272.350				.00		
** WB1E **							
	566 .00	45,155.66	-45,155.66	30APR04	30APR04	1.000000	-45,155.66
	225,942.500				.00		
** WB1E **							
	081 .00	53,022.12	-53,022.12	31MAY04	31MAY04	1.000000	-53,022.12
	264,945.920				.00		
** WB1E **							
	251 .00	51,415.47	-51,415.47	30JUN04	30JUN04	1.000000	-51,415.47
	256,569.000				.00		
** WB1E **							
	494 .00	34,935.30	-34,935.30	31JUL04	31JUL04	1.000000	-34,935.30
	174,091.790				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
** WB1E **	571 .00	30,015.76	-30,015.76	31AUG04	31AUG04	1.000000 .00	-30,015.76
	149,369.440						
** WB1E **	541 .00	23,383.19	-23,383.19	30SEP04	30SEP04	1.000000 .00	-23,383.19
	116,200.900						
** WB1E **	639 .00	23,774.96	-23,774.96	31OCT04	31OCT04	1.000000 .00	-23,774.96
	117,981.070						
** WB1E **	451 .00	19,410.40	-19,410.40	30NOV04	30NOV04	1.000000 .00	-19,410.40
	96,185.330						
** WB1E **	695 .00	20,032.51	-20,032.51	31DEC04	31DEC04	1.000000 .00	-20,032.51
	99,125.370						
3133982A6	TOTAL	425,693.64	-425,693.64 L			.00	-425,693.64 L
3134A2DT2	FEDERAL HOME LN MTG DEB	2008/04/15 5.750		15APR04	16APR04	1.000000	
** WB2P **	388 2,969,219.95	3,044,141.10	-74,921.15			.00	-74,921.15
	2,725,000.000						
3134A33L8	FEDERAL HOME LN MTG DEB	2010/03/15 7.000		02JAN04	05JAN04	1.000000	
** WB1Q **	010 3,066,129.50	3,133,519.00	-67,389.50			.00	-67,389.50
	2,650,000.000						
3134A4JT2	FEDERAL HOME LN MTG INT PMT O	2012/01/15 5.750		02JAN04	05JAN04	1.000000	
** WB1Q **	009 2,755,249.50	2,819,866.50	-64,617.00			.00	-64,617.00
	2,550,000.000						
** WB1H **	406 10,034,976.00	9,508,743.18	526,232.82	24MAY04	26MAY04	1.000000 .00	526,232.82
	9,590,000.000						
3134A4JT2	TOTAL	10,034,976.00	9,508,743.18			.00	526,232.82 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
	2,755,249.50	2,819,866.50		-64,617.00 S		.00	-64,617.00 S
3134A4QD9	FEDERAL HOME LN MTG INT PMT O	2012/07/15	5.125	02JAN04	05JAN04	1.000000	
** WB1Q **							
	008 2,639,517.75	2,664,523.05		-25,005.30		.00	-25,005.30
	2,550,000.000						
3134A4RH9	FEDERAL HOME LN MTG DEB	2007/09/15	3.500	22JAN04	23JAN04	1.000000	
** WB1H **							
	021 6,637,235.22	6,452,025.93		185,209.29		.00	185,209.29
	6,468,000.000						
3134A4RU0	FEDERAL HOME LN MTG CORP	2012/11/05	5.250	24JUN04	28JUN04	1.000000	
** WB1H **							
	730 12,897,365.86	13,417,506.44		-520,140.58		.00	-520,140.58
	13,141,000.000						
3134A4UK8	FEDERAL HOME LN MTG DEB	2013/11/15	4.875	14JAN04	16JAN04	1.000000	
** WB2L **							
	300 5,033,489.35	5,004,471.62		29,017.73		.00	29,017.73
	4,885,000.000						
3134A4UM4	FREDDIE MAC	2014/01/15	4.500	24FEB04	26FEB04	1.000000	
** WB2L **							
	784 2,560,087.01	2,551,540.25		8,546.76		.00	8,546.76
	2,555,000.000						
** WB2L **							
	110 1,919,585.28	1,917,134.03		04MAR04 2,451.25	08MAR04	1.000000	2,451.25
	1,920,000.000					.00	
** WB2L **							
	127 2,861,279.69	2,805,806.47		05MAR04 55,473.22	09MAR04	1.000000	55,473.22
	2,810,000.000					.00	
** WB2L **							
	131 2,588,431.05	2,526,723.51		05MAR04 61,707.54	09MAR04	1.000000	61,707.54
	2,550,000.000					.00	
** WB2L **							
	648 3,657,836.81	3,835,222.10		20APR04 -177,385.29	22APR04	1.000000	-177,385.29
	3,765,000.000					.00	
** WB2L **							
	210 2,539,670.98	2,669,552.13		17MAY04 -129,881.15	19MAY04	1.000000	-129,881.15
	2,695,000.000					.00	
** WB2L **							
				28MAY04	02JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	380 1,793,492.82	1,771,910.57		21,582.25		.00	21,582.25
1,890,000.000							
3134A4UM4	TOTAL						
	17,920,383.64	18,077,889.06		-157,505.42 L		.00	-157,505.42 L
3134A4UN2	FEDERAL HOME LN MTG CORP	2007/02/15	2.375	04FEB04	06FEB04	1.000000	
** WB2L **							
	533 4,980,997.11	4,996,373.60		-15,376.49		.00	-15,376.49
5,010,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
	534 6,224,543.36	6,249,622.72		-25,079.36		.00	-25,079.36
6,260,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
	CXL 534 -6,224,543.36	-6,249,622.72		25,079.36		.00	25,079.36
-6,260,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
	545 6,224,542.97	6,242,539.88		-17,996.91		.00	-17,996.91
6,260,000.000							
** WB2L **				05MAR04	09MAR04	1.000000	
	134 6,915,163.19	6,873,624.16		41,539.03		.00	41,539.03
6,885,000.000							
** WB2L **				11MAR04	15MAR04	1.000000	
	164 2,565,535.61	2,537,719.88		27,815.73		.00	27,815.73
2,545,000.000							
** WB2L **				11MAR04	15MAR04	1.000000	
	175 2,531,078.98	2,498,191.45		32,887.53		.00	32,887.53
2,510,000.000							
** WB2L **				11MAR04	15MAR04	1.000000	
	CXL 175 -2,531,078.98	-2,498,191.45		-32,887.53		.00	-32,887.53
-2,510,000.000							
** WB2L **				11MAR04	15MAR04	1.000000	
	177 2,531,080.08	2,501,305.10		29,774.98		.00	29,774.98
2,510,000.000							
** WB2L **				18MAR04	22MAR04	1.000000	
	240 6,291,087.50	6,235,523.59		55,563.91		.00	55,563.91
6,250,000.000							
** WB2L **				18MAR04	22MAR04	1.000000	
	246 1,233,501.50	1,224,101.53		9,399.97		.00	9,399.97
1,225,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2L **				15APR04	19APR04	1.000000	
	586	7,445,686.50	7,485,185.23	-39,498.73		.00	-39,498.73
	7,525,000.000						
3134A4UN2	TOTAL						
		38,187,594.46	38,096,372.97	91,221.49 L		.00	91,221.49 L
3134A4UP7	FEDERAL HOME LN MTG CORP	2006/02/15	1.875	11FEB04	13FEB04	1.000000	
** WB2N **							
	362	1,538,737.20	1,536,288.60	2,448.60		.00	2,448.60
	1,540,000.000						
3134A4UQ5	FEDERAL HOME LN MTG CORP	2009/04/15	3.375	05MAR04	08MAR04	1.000000	
** WB2N **							
	623	5,075,675.77	5,009,226.10	66,449.67		.00	66,449.67
	5,030,000.000						
** WB2L **				07APR04	12APR04	1.000000	
	523	7,153,364.45	7,115,675.98	37,688.47		.00	37,688.47
	7,185,000.000						
** WB2L **				19MAY04	21MAY04	1.000000	
	251	645,810.98	651,299.40	-5,488.42		.00	-5,488.42
	675,000.000						
** WB2L **				26MAY04	28MAY04	1.000000	
	316	4,498,555.74	4,501,405.33	-2,849.59		.00	-2,849.59
	4,685,000.000						
** WB2L **				27MAY04	01JUN04	1.000000	
	351	2,558,537.90	2,537,261.43	21,276.47		.00	21,276.47
	2,650,000.000						
** WB2L **				27MAY04	01JUN04	1.000000	
	CXL 351	-2,558,537.90	-2,537,261.43	-21,276.47		.00	-21,276.47
	-2,650,000.000						
** WB2L **				27MAY04	01JUN04	1.000000	
	358	2,558,537.90	2,537,261.43	21,276.47		.00	21,276.47
	2,650,000.000						
** WB2N **				20JUL04	22JUL04	1.000000	
	640	447,396.92	458,100.20	-10,703.28		.00	-10,703.28
	460,000.000						
** WB2L **				18AUG04	20AUG04	1.000000	
	342	3,145,040.14	3,060,302.81	84,737.33		.00	84,737.33
	3,190,000.000						
** WB1H **				01DEC04	03DEC04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	516 2,408,898.80	2,441,253.66		-32,354.86		.00	-32,354.86
** WB1H **							
	CXL 516 -2,408,898.80	-2,441,253.66		01DEC04 32,354.86	03DEC04	1.000000 .00	32,354.86
** WB1H **							
	527 2,400,755.00	2,441,253.66		02DEC04 -40,498.66	03DEC04	1.000000 .00	-40,498.66
3134A4U05	TOTAL	25,925,136.90	25,774,524.91	150,611.99 L		.00	150,611.99 L
3134A4UR3	FREDDIE MAC	2007/05/15	2.875				
** WB2L **							
	630 3,805,000.000	3,804,467.30		19APR04 981.69	21APR04	1.000000 .00	981.69
** WB2L **							
	128 3,725,000.000	3,724,491.08		13MAY04 -72,527.15	17MAY04	1.000000 .00	-72,527.15
** WB2L **							
	014 4,620,000.000	4,541,385.12		21JUL04 16,937.88	23JUL04	1.000000 .00	16,937.88
** WB2L **							
	223 4,120,000.000	4,045,858.98		10AUG04 59,144.22	12AUG04	1.000000 .00	59,144.22
** WB2L **							
	271 6,835,000.000	6,704,964.13		13AUG04 109,872.62	17AUG04	1.000000 .00	109,872.62
3134A4UR3	TOTAL	22,935,575.87	22,821,166.61	114,409.26 L		.00	114,409.26 L
3134A4UV4	FEDERAL HOME LN MTG DEB	2006/10/15	2.750				
** WB1Z **							
	627 5,000,000.000	4,997,516.82		19OCT04 4,493.18	20OCT04	1.000000 .00	4,493.18

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
3134A4UW2	FEDERAL HOME LN MTG CORP	2009/12/15	4.000	14DEC04	17DEC04	1.000000	
** WB1H **							
	624 2,472,260.70	2,444,036.13		28,224.57		.00	28,224.57
	2,450,000.000						
31342AWN5	FED HM LN PC POOL 780653	2033/07/01	1.000	15JAN04	15JAN04	1.000000	
** WB2L **							
	396 2,241.86	2,294.02		-52.16		.00	-52.16
	2,241.860						
** WB2L **				17FEB04	17FEB04	1.000000	
	706 12,000.39	12,278.72		-278.33		.00	-278.33
	12,000.390						
** WB2L **				15MAR04	15MAR04	1.000000	
	202 16,655.08	17,040.38		-385.30		.00	-385.30
	16,655.080						
** WB2L **				15APR04	15APR04	1.000000	
	611 6,351.52	6,498.03		-146.51		.00	-146.51
	6,351.520						
** WB2L **				15MAY04	15MAY04	1.000000	
	231 19,516.61	19,965.52		-448.91		.00	-448.91
	19,516.610						
** WB2L **				15JUN04	15JUN04	1.000000	
	522 14,049.66	14,371.87		-322.21		.00	-322.21
	14,049.660						
** WB2L **				24JUN04	29JUN04	1.000000	
	574 584,295.99	600,832.89		-16,536.90		.00	-16,536.90
	587,047.770						
** WB2L **				15JUL04	15JUL04	1.000000	
	773 25,068.64	25,641.93		-573.29		.00	-573.29
	25,068.640						
31342AWN5	TOTAL						
-----	680,179.75	698,923.36		-18,743.61 L		.00	-18,743.61 L
31344MSB8	FED HM LN PC POOL 283214	2016/09/01	10.000	15JAN04	15JAN04	1.000000	
** WB1F **							
	033 952.26	1,030.39		-78.13		.00	-78.13
	952.260						
** WB1F **				15FEB04	15FEB04	1.000000	
	028 707.87	765.59		-57.72		.00	-57.72
	707.870						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1F **	740	894.84	967.37	15MAR04 -72.53	15MAR04	1.000000 .00	-72.53
	894.840						
** WB1F **	550	848.81	917.18	15APR04 -68.37	15APR04	1.000000 .00	-68.37
	848.810						
** WB1F **	436	856.19	924.75	15MAY04 -68.56	15MAY04	1.000000 .00	-68.56
	856.190						
** WB1F **	373	863.73	932.45	15JUN04 -68.72	15JUN04	1.000000 .00	-68.72
	863.730						
** WB1F **	186	871.27	940.17	15JUL04 -68.90	15JUL04	1.000000 .00	-68.90
	871.270						
** WB1F **	345	11,250.26	12,134.21	30JUL04 -883.95	15AUG04	1.000000 .00	-883.95
	11,250.260						
** WB1F **	657	752.14	810.84	31AUG04 -58.70	16SEP04	1.000000 .00	-58.70
	752.140						
** WB1F **	CXL 657	-752.14	-810.84	31AUG04 58.70	16SEP04	1.000000 .00	58.70
	-752.140						
** WB1F **	040	752.16	810.87	15SEP04 -58.71	15SEP04	1.000000 .00	-58.71
	752.160						
** WB1F **	149	758.80	817.65	30SEP04 -58.85	15OCT04	1.000000 .00	-58.85
	758.800						
** WB1F **	CXL 149	-758.80	-817.65	30SEP04 58.85	15OCT04	1.000000 .00	58.85
	-758.800						
** WB1F **	622	758.80	817.62	18OCT04 -58.82	15OCT04	1.000000 .00	-58.82
	758.800						
** WB1F **	362	844.54	909.82	31OCT04 -65.28	31OCT04	1.000000 .00	-65.28

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	844.540						
** WB1F **				31OCT04	31OCT04	1.000000	
CXL 362	-844.54	-909.82	65.28			.00	65.28
	-844.540						
** WB1F **				15NOV04	15NOV04	1.000000	
586	844.54	909.61	-65.07			.00	-65.07
	844.540						
** WB1F **				30NOV04	15DEC04	1.000000	
797	772.83	832.00	-59.17			.00	-59.17
	772.830						
** WB1F **				30NOV04	15DEC04	1.000000	
CXL 797	-772.83	-832.00	59.17			.00	59.17
	-772.830						
** WB1F **				15DEC04	15DEC04	1.000000	
623	772.83	832.00	-59.17			.00	-59.17
	772.830						
** WB1F **				31DEC04	15JAN05	1.000000	
781	779.55	838.83	-59.28			.00	-59.28
	779.550						
31344MSB8	TOTAL						
	21,153.11	22,821.04	-1,667.93 L			.00	-1,667.93 L
31346AL29	FED HM LN PC POOL 420345	2037/10/01	1.000	31JAN04	15FEB04	1.000000	
** WB2P **							
045	22,680.11	23,395.95	-715.84			.00	-715.84
	22,680.110						
** WB2P **				31JAN04	15FEB04	1.000000	
CXL 045	-22,680.11	-23,395.95	715.84			.00	715.84
	-22,680.110						
** WB2P **				31MAR04	31MAR04	1.000000	
366	18,297.98	18,875.51	-577.53			.00	-577.53
	18,297.980						
** WB2P **				31MAR04	31MAR04	1.000000	
CXL 366	-18,297.98	-18,875.51	577.53			.00	577.53
	-18,297.980						
** WB2P **				01MAY04	15JUN04	1.000000	
700	16,846.67	17,378.39	-531.72			.00	-531.72
	16,846.670						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
** WB2P **				01MAY04	15JUN04	1.000000	
CXL 700	-16,846.67	-17,378.39	531.72		.00	531.72	
-16,846.670							
** WB2P **				15JUN04	15JUN04	1.000000	
752	16,638.09	17,163.23	-525.14		.00	-525.14	
16,638.090							
** WB2P **				15JUN04	15JUN04	1.000000	
CXL 752	-16,638.09	-17,163.23	525.14		.00	525.14	
-16,638.090							
** WB2P **				30JUN04	15JUL04	1.000000	
095	19,498.78	20,114.21	-615.43		.00	-615.43	
19,498.780							
** WB2P **				30JUN04	15JUL04	1.000000	
CXL 095	-19,498.78	-20,114.21	615.43		.00	615.43	
-19,498.780							
** WB2P **				30JUN04	15JUL04	1.000000	
190	19,498.78	20,090.64	-591.86		.00	-591.86	
19,475.930							
** WB2P **				30JUN04	15JUL04	1.000000	
CXL 190	-19,498.78	-20,090.64	591.86		.00	591.86	
-19,475.930							
** WB2P **				15JUL04	15JUL04	1.000000	
154	19,475.93	20,090.64	-614.71		.00	-614.71	
19,475.930							
** WB2P **				15JUL04	15JUL04	1.000000	
CXL 154	-19,475.93	-20,090.64	614.71		.00	614.71	
-19,475.930							
** WB2P **				15JUL04	15JUL04	1.000000	
215	19,475.93	20,090.64	-614.71		.00	-614.71	
19,475.930							
** WB2P **				15JUL04	15JUL04	1.000000	
CXL 215	-19,475.93	-20,090.64	614.71		.00	614.71	
-19,475.930							
** WB2P **				30SEP04	15OCT04	1.000000	
774	20,421.02	21,065.56	-644.54		.00	-644.54	
20,421.020							
** WB2P **				31OCT04	15NOV04	1.000000	
151	15,666.44	16,160.91	-494.47		.00	-494.47	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	15,666.440						
** WB2P **				30NOV04	15DEC04	1.000000	
	405 18,478.42	18,478.42	19,061.64	-583.22		.00	-583.22
** WB2P **				30NOV04	15DEC04	1.000000	
	CXL 405 -18,478.42	-18,478.42	-19,061.64	583.22		.00	583.22
** WB2P **				15DEC04	15DEC04	1.000000	
	513 18,628.57	18,628.57	19,216.53	-587.96		.00	-587.96
** WB2P **				15DEC04	15DEC04	1.000000	
	CXL 513 -18,628.57	-18,628.57	-19,216.53	587.96		.00	587.96
** WB2P **				15DEC04	15DEC04	1.000000	
	536 18,638.67	18,638.67	19,226.95	-588.28		.00	-588.28
** WB2P **				30DEC04	15JAN05	1.000000	
	695 17,401.50	17,401.50	17,950.73	-549.23		.00	-549.23
31346AL29	TOTAL	72,127.63	74,404.15	-2,276.52 L		.00	-2,276.52 L
31346SY67	FED HM LN PC POOL 645233	2030/03/01	1.000	15JAN04	15JAN04	1.000000	
** WB1E **							
	063 1,353.35	1,353.35	1,343.57	9.78		.00	9.78
** WB1E **				15JAN04	15JAN04	1.000000	
	CXL 063 -1,353.35	-1,353.35	-1,343.57	-9.78		.00	-9.78
** WB1E **				15JAN04	15JAN04	1.000000	
	066 1,353.35	1,353.35	1,343.57	9.78		.00	9.78
** WB1E **				15FEB04	15FEB04	1.000000	
	182 25,272.49	25,272.49	25,089.83	182.66		.00	182.66
** WB1E **				15MAR04	15MAR04	1.000000	
	139 4,344.43	4,344.43	4,313.02	31.41		.00	31.41

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **				15APR04	15APR04	1.000000	
	176	3,078.47	3,056.21	22.26		.00	22.26
	3,078.470						
** WB1E **				15MAY04	15MAY04	1.000000	
	355	798.20	792.43	5.77		.00	5.77
	798.200						
** WB1E **				15JUN04	15JUN04	1.000000	
	708	1,489.96	1,479.18	10.78		.00	10.78
	1,489.960						
** WB1E **				15JUL04	15JUL04	1.000000	
	008	1,429.46	1,419.13	10.33		.00	10.33
	1,429.460						
** WB1E **				16AUG04	16AUG04	1.000000	
	174	118,463.53	117,606.59	856.94		.00	856.94
	118,463.530						
** WB1E **				15SEP04	15SEP04	1.000000	
	128	757.77	752.28	5.49		.00	5.49
	757.770						
** WB1E **				15OCT04	15OCT04	1.000000	
	116	471.27	467.86	3.41		.00	3.41
	471.270						
** WB1E **				15NOV04	15NOV04	1.000000	
	085	15,172.26	15,062.46	109.80		.00	109.80
	15,172.260						
** WB1E **				15DEC04	15DEC04	1.000000	
	216	814.35	808.46	5.89		.00	5.89
	814.350						
31346SY67	TOTAL						
		173,445.54	172,191.02	1,254.52 L		.00	1,254.52 L
31349SD91	FED HM LN PC POOL 781028	2033/11/01	1.000	23SEP04	25OCT04	1.000000	
** WB2P **							
	688	885,988.66	878,652.98	7,335.68		.00	7,335.68
	868,017.970						
** WB2P **				23SEP04	25OCT04	1.000000	
	CXL 688	-885,988.66	-878,652.98	-7,335.68		.00	-7,335.68
	-868,017.970						
** WB2P **				23SEP04	25OCT04	1.000000	
	798	857,816.99	850,714.57	7,102.42		.00	7,102.42

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS

	840,417.720						
** WB2P **				15NOV04	15NOV04	1.000000	
217	27,600.25	28,067.94		-467.69		.00	-467.69
27,600.250							
31349SD91	TOTAL						
-----	885,417.24	878,782.51		6,634.73 L		.00	6,634.73 L
31358PYV3	FEDERAL NATL MTG ASS REMIC TR	2007/08/25	1.000	31JUL04	31JUL04	1.000000	
** WB1E **							
500	.00	2,769.92		-2,769.92		.00	-2,769.92
661.970							
** WB1E **				31JUL04	31JUL04	1.000000	
CXL 500	.00	-2,769.92		2,769.92		.00	2,769.92
-661.970							
** WB1E **				31JUL04	31JUL04	1.000000	
501	660.85	2,769.92		-2,109.07		.00	-2,109.07
661.970							
** WB1E **				31JUL04	31JUL04	1.000000	
CXL 501	-660.85	-2,769.92		2,109.07		.00	2,109.07
-661.970							
** WB1E **				30NOV04	30NOV04	1.000000	
453	.00	91.90		-91.90		.00	-91.90
24.900							
** WB1E **				30NOV04	30NOV04	1.000000	
CXL 453	.00	-91.90		91.90		.00	91.90
-24.900							
31358PYV3	TOTAL						
-----	.00	.00		.00 L		.00	.00 L
31358SSW2	FEDERAL NATL MTG ASS PREASSIGN	2030/10/25	0.000	28JAN04	28JAN04	1.000000	
** WB1F **							
131	.00	3,276.78		-3,276.78		.00	-3,276.78
91,578.170							
** WB1F **				27FEB04	27FEB04	1.000000	
151	.00	5,089.73		-5,089.73		.00	-5,089.73
142,245.780							
** WB1F **				27FEB04	27FEB04	1.000000	
CXL 151	.00	-5,089.73		5,089.73		.00	5,089.73
-142,245.780							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1F **				27FEB04	27FEB04	1.000000	
	183 .00	1,812.95	-1,812.95			.00	-1,812.95
	50,667.520						
** WB1F **				30MAR04	30MAR04	1.000000	
	028 .00	1,948.52	-1,948.52			.00	-1,948.52
	54,456.370						
** WB1F **				29APR04	29APR04	1.000000	
	651 .00	2,730.55	-2,730.55			.00	-2,730.55
	76,312.370						
** WB1F **				27MAY04	27MAY04	1.000000	
	529 .00	1,574.72	-1,574.72			.00	-1,574.72
	44,009.610						
** WB1F **				29JUN04	29JUN04	1.000000	
	450 .00	1,225.90	-1,225.90			.00	-1,225.90
	34,261.030						
** WB1F **				28JUL04	28JUL04	1.000000	
	279 .00	1,658.46	-1,658.46			.00	-1,658.46
	46,349.970						
** WB1F **				31AUG04	31AUG04	1.000000	
	250 .00	2,138.29	-2,138.29			.00	-2,138.29
	59,759.960						
** WB1F **				30SEP04	30SEP04	1.000000	
	112 .00	1,049.79	-1,049.79			.00	-1,049.79
	29,339.150						
** WB1F **				29OCT04	29OCT04	1.000000	
	760 .00	1,144.21	-1,144.21			.00	-1,144.21
	31,977.840						
** WB1F **				30NOV04	30NOV04	1.000000	
	730 .00	741.30	-741.30			.00	-741.30
	20,717.530						
** WB1F **				31DEC04	31DEC04	1.000000	
	710 .00	438.98	-438.98			.00	-438.98
	12,268.480						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31358SSW2	TOTAL						
	.00	19,740.45	-19,740.45 L			.00	-19,740.45 L
313588H57	FEDERAL NATL MTG ASS DISC NTS	2004/09/27	0.010	23SEP04	24SEP04	1.000000	
** WB1F **							
066	14,997,975.00	14,998,113.13	-138.13			.00	-138.13
15,000,000.000							
313588P33	FEDERAL NATL MTG ASS DISC NTS	2004/11/12	0.010	12NOV04	12NOV04	1.000000	
** WB1F **							
535	15,000,000.00	14,964,270.83	35,729.17			.00	35,729.17
15,000,000.000							
313588P66	FEDERAL NATL MTG ASS DISC NTS	2004/11/15	0.010	15NOV04	15NOV04	1.000000	
** WB1F **							
565	17,000,000.00	16,995,679.17	4,320.83			.00	4,320.83
17,000,000.000							
313588RUI	FEDERAL NATL MTG ASS DISC NT	2004/01/14	0.010	14JAN04	14JAN04	1.000000	
** WB1F **							
003	16,000,000.00	15,957,675.56	42,324.44			.00	42,324.44
16,000,000.000							
313588ZR9	FEDERAL NATL MTG ASS DISC NTS	2004/07/21	0.010	21JUL04	21JUL04	1.000000	
** WB1F **							
255	14,921,891.66	14,960,945.83	-39,054.17			.00	-39,054.17
15,000,000.000							
** WB1F **							
CXL 255	-14,921,891.66	-14,960,945.83	39,054.17			.00	39,054.17
-15,000,000.000							
313588ZR9	TOTAL						
	.00	.00	.00 L			.00	.00 L
31359AYN3	FEDERAL NATL MTG ASS REMIC TR	2023/06/25	6.500	21APR04	26APR04	1.000000	
** WB1Q **							
412	1,274,191.83	1,270,206.87	3,984.96			.00	3,984.96
1,210,993.120							
** WB1Q **							
482	6,524.21	6,855.52	-331.31			.00	-331.31
6,524.210							
** WB1Q **							
CXL 482	-6,524.21	-6,855.52	331.31			.00	331.31
-6,524.210							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31359AYN3	TOTAL						
	1,274,191.83	1,270,206.87		3,984.96 S		.00	3,984.96 S
31359BHL4	FEDERAL NATL MTG ASS REMIC TR	2023/05/25	6.500	28APR04	03MAY04	1.000000	
** WB2P **							
	450	394,583.48	388,695.79	5,887.69		.00	5,887.69
	375,570.230						
** WB2P **							
	CXL 450	-394,583.48	-388,695.79	-5,887.69	28APR04	03MAY04	1.000000
	-375,570.230					.00	-5,887.69
** WB2P **							
	519	377,013.08	370,834.48	6,178.60	28APR04	03MAY04	1.000000
	358,846.480					.00	6,178.60
** WB2P **							
	620	16,723.75	17,281.00	-557.25	24MAY04	25MAY04	1.000000
	16,723.750					.00	-557.25
31359BHL4	TOTAL						
	393,736.83	388,115.48		5,621.35 L		.00	5,621.35 L
31359DH48	FEDERAL NATL MTG ASS REMIC TR	2023/04/25	7.000	31JAN04	31JAN04	1.000000	
** WB1E **							
	352	.00	1,592.33	-1,592.33		.00	-1,592.33
	11,740.660						
** WB1E **							
	749	.00	1,554.26	-1,554.26	29FEB04	29FEB04	1.000000
	11,460.020					.00	-1,554.26
** WB1E **							
	557	.00	1,517.26	-1,517.26	31MAR04	31MAR04	1.000000
	11,187.210					.00	-1,517.26
** WB1E **							
	568	.00	1,481.09	-1,481.09	30APR04	30APR04	1.000000
	10,920.490					.00	-1,481.09
** WB1E **							
	079	.00	1,804.31	-1,804.31	31MAY04	31MAY04	1.000000
	13,303.670					.00	-1,804.31
** WB1E **							
	253	.00	1,823.61	-1,823.61	30JUN04	30JUN04	1.000000
	13,446.000					.00	-1,823.61
** WB1E **							
					31JUL04	31JUL04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
	496 .00	2,714.92		-2,714.92		.00	-2,714.92
20,017.820							
** WB1E **	573 .00	1,961.61		-1,961.61	31AUG04 31AUG04	1.000000 .00	-1,961.61
14,463.460							
** WB1E **	539 .00	1,744.42		-1,744.42	30SEP04 30SEP04	1.000000 .00	-1,744.42
12,862.120							
** WB1E **	641 .00	1,266.53		-1,266.53	31OCT04 31OCT04	1.000000 .00	-1,266.53
9,338.490							
** WB1E **	696 .00	1,300.46		-1,300.46	30NOV04 30NOV04	1.000000 .00	-1,300.46
9,588.640							
** WB1E **	697 .00	1,440.06		-1,440.06	31DEC04 31DEC04	1.000000 .00	-1,440.06
10,617.930							
31359DH48	TOTAL						
	.00	20,200.86		-20,200.86 L		.00	-20,200.86 L
31359GLC8	FEDERAL NATL MTG ASS REMIC TR	2023/02/25	0.000		31JAN04 31JAN04	1.000000	
** WB1E **	351 .00	631.85		-631.85		.00	-631.85
9,848.700							
** WB1E **	750 .00	618.52		-618.52	29FEB04 29FEB04	1.000000 .00	-618.52
9,645.420							
** WB1E **	569 .00	1,197.92		-1,197.92	30APR04 30APR04	1.000000 .00	-1,197.92
18,700.110							
** WB1E **	077 .00	580.21		-580.21	31MAY04 31MAY04	1.000000 .00	-580.21
9,062.000							
** WB1E **	254 .00	567.95		-567.95	30JUN04 30JUN04	1.000000 .00	-567.95
8,875.000							
** WB1E **	497 .00	1,050.24		-1,050.24	31JUL04 31JUL04	1.000000 .00	-1,050.24
16,420.350							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB1E **				31AUG04	31AUG04	1.000000	
	574 .00	832.95	-832.95			.00	-832.95
	13,029.900						
** WB1E **				30SEP04	30SEP04	1.000000	
	537 .00	677.45	-677.45			.00	-677.45
	10,602.960						
** WB1E **				31OCT04	31OCT04	1.000000	
	643 .00	780.87	-780.87			.00	-780.87
	12,228.210						
** WB1E **				30NOV04	30NOV04	1.000000	
	454 .00	630.98	-630.98			.00	-630.98
	9,886.230						
31359GLC8	TOTAL						
		.00	7,568.94	-7,568.94 L		.00	-7,568.94 L
31359MGH0	FEDERAL NATL MTG ASS DEB	2007/10/15	6.625	14DEC04	16DEC04	1.000000	
** WB1H **							
	623 3,882,457.11	3,940,823.05	-58,365.94			.00	-58,365.94
	3,570,000.000						
** WB1H **				15DEC04	17DEC04	1.000000	
	638 1,751,227.59	1,777,077.44	-25,849.85			.00	-25,849.85
	1,610,000.000						
** WB1H **				17DEC04	21DEC04	1.000000	
	677 1,397,174.74	1,421,161.20	-23,986.46			.00	-23,986.46
	1,288,000.000						
31359MGH0	TOTAL						
		7,030,859.44	7,139,061.69	-108,202.25 L		.00	-108,202.25 L
31359MGT4	FEDERAL NATL MTG ASSN	2011/02/01	6.250	14OCT04	15OCT04	1.000000	
** WB1H **							
	046 2,208,442.30	2,193,311.96	15,130.34			.00	15,130.34
	1,990,000.000						
31359MJH7	FEDERAL NATL MTG ASSN	2011/05/15	6.000	31AUG04	01SEP04	1.000000	
** WB1Q **							
	066 5,241,051.79	5,214,451.31	26,600.48			.00	26,600.48
	4,745,000.000						
** WB1H **				27OCT04	01NOV04	1.000000	
	180 4,685,351.10	4,696,558.12	-11,207.02			.00	-11,207.02
	4,210,000.000						
** WB1H **				22NOV04	23NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	422 9,166,759.68	9,272,853.77		-106,094.09		.00	-106,094.09
8,320,000.000							
** WB1H **				22NOV04	23NOV04	1.000000	
	423 9,166,560.00	9,273,394.95		-106,834.95		.00	-106,834.95
8,320,000.000							
31359MJH7	TOTAL						
	23,018,670.78	23,242,806.84		-224,136.06 L		.00	-224,136.06 L
	5,241,051.79	5,214,451.31		26,600.48 S		.00	26,600.48 S
31359MLS0	FEDERAL NATL MTG ASSN	2011/11/15	5.375	27FEB04	04MAR04	1.000000	
** WB2F **							
	025 521,775.00	506,688.02		15,086.98		.00	15,086.98
480,000.000							
** WB2F **				05MAR04	08MAR04	1.000000	
	039 351,598.08	337,754.64		13,843.44		.00	13,843.44
320,000.000							
** WB2F **				09MAR04	11MAR04	1.000000	
	042 470,738.08	448,559.10		22,178.98		.00	22,178.98
425,000.000							
** WB2F **				12OCT04	13OCT04	1.000000	
	481 353,677.17	347,099.61		6,577.56		.00	6,577.56
330,000.000							
31359MLS0	TOTAL						
	1,697,788.33	1,640,101.37		57,686.96 L		.00	57,686.96 L
31359MMB6	FEDERAL NATL MTG ASSN	2012/01/18	6.000	24JUN04	28JUN04	1.000000	
** WB1H **							
	722 8,070,043.80	7,854,257.86		215,785.94		.00	215,785.94
7,930,000.000							
31359MMQ3	FEDERAL NATL MTG ASSN	2012/03/15	6.125	02JAN04	05JAN04	1.000000	
** WB1Q **							
	007 1,161,002.85	1,162,899.15		-1,896.30		.00	-1,896.30
1,050,000.000							
** WB2N **				20JUL04	22JUL04	1.000000	
	645 8,321,376.80	8,436,562.02		-115,185.22		.00	-115,185.22
7,600,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31359MMQ3	TOTAL						
		8,321,376.80	8,436,562.02	-115,185.22 L		.00	-115,185.22 L
		1,161,002.85	1,162,899.15	-1,896.30 S		.00	-1,896.30 S
31359MNK5	FEDERAL NATL MTG ASSN	2012/07/18	5.500	10FEB04	11FEB04	1.000000	
** WB1H **							
	165	12,596,900.00	12,488,053.00	108,847.00		.00	108,847.00
	12,230,000.000						
31359MQV8	FEDERAL NATL MTG ASS PREASSIGN	2013/02/21	4.750	24JUN04	28JUN04	1.000000	
** WB1H **							
	726	3,569,353.00	3,569,000.00	-19,647.00		.00	-19,647.00
	3,700,000.000						
31359MRK1	FEDERAL NATL MTG ASS PREASSIGN	2013/05/01	4.625	12MAR04	15MAR04	1.000000	
** WB1H **							
	445	1,530,277.50	1,457,038.89	73,238.61		.00	73,238.61
	1,500,000.000						
31359MRP0	FEDERAL NATL MTG ASS PREASSIGN	2006/05/05	2.590	05MAY04	05MAY04	1.000000	
** WB2J **							
	687	1,000,000.00	1,000,887.76	-887.76		.00	-887.76
	1,000,000.000						
31359MSL8	FEDERAL NATL MTG ASS PREASSIGN	2013/07/17	4.375	16MAR04	18MAR04	1.000000	
** WB1H **							
	522	859,396.88	867,031.22	-7,634.34		.00	-7,634.34
	870,000.000						
** WB1H **							
	136	5,043,832.30	5,312,334.24	-268,501.94	16JUL04	1.000000	-268,501.94
	5,330,000.000					.00	
31359MSL8	TOTAL						
		5,903,229.18	6,179,365.46	-276,136.28 L		.00	-276,136.28 L
31359MTG8	FEDERAL NATL MTG ASS PREASSIGN	2013/10/15	4.625	04FEB04	06FEB04	1.000000	
** WB2L **							
	532	2,448,100.80	2,457,546.22	-9,445.42		.00	-9,445.42
	2,440,000.000						
** WB2L **							
	CXL 532	-2,448,100.80	-2,457,546.22	9,445.42	06FEB04	1.000000	9,445.42
	-2,440,000.000					.00	
** WB2L **							
	548	2,448,101.56	2,457,546.22	-9,444.66	06FEB04	1.000000	-9,444.66
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
2,440,000.000							
31359MTG8	TOTAL						
		2,448,101.56	2,457,546.22	-9,444.66 L		.00	-9,444.66 L
31359MTN3	FEDERAL NATL MTG ASS PREASSIGN 2006/11/15	2.625		05APR04	07APR04	1.000000	
** WB2L **							
	481	5,032,104.12	5,042,121.03	-10,016.91		.00	-10,016.91
	5,010,000.000						
31359MTR4	FEDERAL NATL MTG ASS PREASSIGN 2008/12/15	3.375		04FEB04	06FEB04	1.000000	
** WB2L **							
	542	3,753,442.56	3,773,655.43	-20,212.87		.00	-20,212.87
	3,760,000.000						
** WB2L **							
	474	3,175,971.84	3,150,170.73	25,801.11	02APR04	06APR04	1.000000
	3,140,000.000					.00	25,801.11
** WB2L **							
	339	4,283,444.16	4,335,011.52	-51,567.36	18AUG04	20AUG04	1.000000
	4,320,000.000					.00	-51,567.36
31359MTR4	TOTAL						
		11,212,858.56	11,258,837.68	-45,979.12 L		.00	-45,979.12 L
31359MT26	FEDERAL NATL MTG ASS PREASSIGN 2009/02/15	3.250		05MAR04	09MAR04	1.000000	
** WB2L **							
	123	3,854,980.35	3,805,513.39	49,466.96		.00	49,466.96
	3,825,000.000						
** WB2L **							
	125	3,846,446.78	3,805,982.10	40,464.68	05MAR04	09MAR04	1.000000
	3,825,000.000					.00	40,464.68
** WB2L **							
	531	4,983,874.90	5,067,725.00	-83,850.10	07APR04	12APR04	1.000000
	5,030,000.000					.00	-83,850.10
** WB2L **							
	537	4,970,336.41	5,041,122.50	-70,786.09	08APR04	13APR04	1.000000
	5,015,000.000					.00	-70,786.09
** WB2L **							
	CXL 537	-4,970,336.41	-5,041,122.50	70,786.09	08APR04	13APR04	1.000000
	-5,015,000.000					.00	70,786.09
** WB2L **							
	541	4,970,335.16	4,978,178.26	-7,843.10	08APR04	13APR04	1.000000
	5,015,000.000					.00	-7,843.10

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2L **	629	1,248,544.62	1,279,399.89	19APR04	21APR04	1.000000	
	1,270,000.000			-30,855.27		.00	-30,855.27
** WB2L **	639	4,927,629.44	5,031,963.82	20APR04	22APR04	1.000000	
	5,030,000.000			-104,334.38		.00	-104,334.38
** WB2L **	CXL 639	-4,927,629.44	-5,031,963.82	20APR04	22APR04	1.000000	
	-5,030,000.000			104,334.38		.00	104,334.38
** WB2L **	650	4,927,631.64	5,031,963.82	20APR04	22APR04	1.000000	
	5,030,000.000			-104,332.18		.00	-104,332.18
** WB2L **	359	3,085,526.57	3,025,207.75	20AUG04	24AUG04	1.000000	
	3,135,000.000			60,318.82		.00	60,318.82
31359MTZ6	TOTAL	26,917,340.02	26,993,970.21	-76,630.19 L		.00	-76,630.19 L
31359MUT8	FEDERAL NATL MTG ASS PREASSIGN 2014/04/15	4.125		20APR04	22APR04	1.000000	
** WB2L **	642	1,772,408.95	1,848,846.29	-76,437.34		.00	-76,437.34
	1,885,000.000						
** WB2L **	209	2,450,286.03	2,465,380.53	17MAY04	19MAY04	1.000000	
	2,690,000.000			-15,094.50		.00	-15,094.50
** WB2L **	211	1,548,018.30	1,545,617.90	17MAY04	19MAY04	1.000000	
	1,700,000.000			2,400.40		.00	2,400.40
31359MUT8	TOTAL	5,770,713.28	5,859,844.72	-89,131.44 L		.00	-89,131.44 L
31359MVA8	FEDERAL NATL MTG ASSN	2006/06/15	2.500	29JUN04	30JUN04	1.000000	
** WB2L **	601	2,470,410.00	2,480,822.50	-10,412.50		.00	-10,412.50
	2,500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31359MVE0	FEDERAL NATL MTG ASS PREASSIGN	2009/05/15	4.250	06JUL04	08JUL04	1.000000	
** WB2L **							
	668	3,510,429.12	3,460,940.04	49,489.08		.00	49,489.08
	3,480,000.000						
** WB2L **							
	205	4,689,228.60	4,549,942.72	139,285.88	06AUG04 10AUG04	1.000000	139,285.88
	4,575,000.000					.00	
** WB2L **							
	515	271,197.56	263,548.60	7,648.96	09SEP04 13SEP04	1.000000	7,648.96
	265,000.000					.00	
31359MVE0	TOTAL						
		8,470,855.28	8,274,431.36	196,423.92 L		.00	196,423.92 L
31359MWJ8	FEDERAL NATL MTG ASS PREASSIGN	2014/10/15	4.625	16SEP04	17SEP04	1.000000	
** WB1H **							
	636	1,970,584.00	1,955,060.80	15,523.20		.00	15,523.20
	1,960,000.000						
** WB2N **							
	519	179,740.08	179,552.40	187.68	12NOV04 17NOV04	1.000000	187.68
	180,000.000					.00	
31359MWJ8	TOTAL						
		2,150,324.08	2,134,613.20	15,710.88 L		.00	15,710.88 L
31359QYB4	FEDERAL NATL MTG ASS REMIC TR	2027/10/18	7.000	31JAN04	31JAN04	1.000000	
** WB1E **							
	350	.00	8,257.41	-8,257.41		.00	-8,257.41
	28,847.200						
** WB1E **							
	751	.00	4,766.09	-4,766.09	29FEB04 29FEB04	1.000000	-4,766.09
	16,627.680					.00	
** WB1E **							
	556	.00	6,549.81	-6,549.81	31MAR04 31MAR04	1.000000	-6,549.81
	22,819.320					.00	
** WB1E **							
	570	.00	7,349.55	-7,349.55	30APR04 30APR04	1.000000	-7,349.55
	25,570.320					.00	
** WB1E **							
	078	.00	8,048.17	-8,048.17	31MAY04 31MAY04	1.000000	-8,048.17
	27,962.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1E **	255	.00	6,706.19	30JUN04	30JUN04	1.000000	-6,706.19
	23,267.000					.00	
** WB1E **	498	.00	6,363.48	31JUL04	31JUL04	1.000000	-6,363.48
	22,046.840					.00	
** WB1E **	575	.00	5,253.21	31AUG04	31AUG04	1.000000	-5,253.21
	18,174.440					.00	
** WB1E **	538	.00	4,004.83	30SEP04	30SEP04	1.000000	-4,004.83
	13,835.680					.00	
** WB1E **	642	.00	4,624.78	31OCT04	31OCT04	1.000000	-4,624.78
	15,954.480					.00	
** WB1E **	698	.00	4,065.19	30NOV04	30NOV04	1.000000	-4,065.19
	14,003.720					.00	
** WB1E **	699	.00	3,377.52	31DEC04	31DEC04	1.000000	-3,377.52
	11,617.880					.00	
31359QYB4	TOTAL	.00	69,366.23			.00	-69,366.23
31359QYV0	FEDERAL NATL MTG ASS REMIC TR	2027/05/18	0.010	28JAN04	28JAN04	1.000000	
** WB1F **	132	.00	5,806.53			.00	-5,806.53
	96,226.700						
** WB1F **	152	.00	9,827.48	27FEB04	27FEB04	1.000000	-9,827.48
	162,403.540					.00	
** WB1F **	CXL 152	.00	-9,827.48	27FEB04	27FEB04	1.000000	9,827.48
	-162,403.540					.00	
** WB1F **	184	.00	4,004.51	27FEB04	27FEB04	1.000000	-4,004.51
	66,176.360					.00	
** WB1F **	029	.00	3,155.60	30MAR04	30MAR04	1.000000	-3,155.60
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	51,986.730						
** WB1F **				29APR04	29APR04	1.000000	
	652 .00	5,107.66	-5,107.66			.00	-5,107.66
	83,908.340						
** WB1F **				27MAY04	27MAY04	1.000000	
	530 .00	3,359.55	-3,359.55			.00	-3,359.55
	55,043.230						
** WB1F **				29JUN04	29JUN04	1.000000	
	451 .00	4,114.93	-4,114.93			.00	-4,114.93
	67,208.490						
** WB1F **				28JUL04	28JUL04	1.000000	
	280 .00	3,836.21	-3,836.21			.00	-3,836.21
	62,481.420						
** WB1F **				31AUG04	31AUG04	1.000000	
	251 .00	4,322.58	-4,322.58			.00	-4,322.58
	70,176.740						
** WB1F **				30SEP04	30SEP04	1.000000	
	113 .00	3,392.80	-3,392.80			.00	-3,392.80
	54,922.740						
** WB1F **				29OCT04	29OCT04	1.000000	
	761 .00	2,003.96	-2,003.96			.00	-2,003.96
	32,348.480						
** WB1F **				30NOV04	30NOV04	1.000000	
	731 .00	2,745.02	-2,745.02			.00	-2,745.02
	44,173.270						
** WB1F **				31DEC04	31DEC04	1.000000	
	711 .00	2,257.56	-2,257.56			.00	-2,257.56
	36,218.540						
31359QYV0	TOTAL						
		.00	44,106.91	-44,106.91	L	.00	-44,106.91 L
31359W6B2	FED NATL MTG ASS GTD REMIC TR	2023/03/25	0.000	28JAN04	28JAN04	1.000000	
** WB1F **							
	133 .00	2,168.04	-2,168.04			.00	-2,168.04
	35,761.460						
** WB1F **				27FEB04	27FEB04	1.000000	
	153 .00	3,583.66	-3,583.66			.00	-3,583.66
	59,111.890						

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SH SELL/BTC	LOT	LOCAL PRINCIPAL	NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL	NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
** WB1F **						27FEB04	27FEB04	1.000000	
CXL 153			.00	-3,583.66	3,583.66			.00	3,583.66
-59,111.890									
** WB1F **						27FEB04	27FEB04	1.000000	
216			.00	1,415.65	-1,415.65			.00	-1,415.65
23,350.890									
** WB1F **						30MAR04	30MAR04	1.000000	
030			.00	1,032.59	-1,032.59			.00	-1,032.59
17,032.340									
** WB1F **						29APR04	29APR04	1.000000	
653			.00	1,128.07	-1,128.07			.00	-1,128.07
18,607.350									
** WB1F **						27MAY04	27MAY04	1.000000	
531			.00	979.28	-979.28			.00	-979.28
16,153.120									
** WB1F **						29JUN04	29JUN04	1.000000	
452			.00	2,657.80	-2,657.80			.00	-2,657.80
43,839.990									
** WB1F **						28JUL04	28JUL04	1.000000	
281			.00	2,851.22	-2,851.22			.00	-2,851.22
47,030.500									
** WB1F **						31AUG04	31AUG04	1.000000	
252			.00	734.05	-734.05			.00	-734.05
12,108.110									
** WB1F **						30SEP04	30SEP04	1.000000	
114			.00	760.35	-760.35			.00	-760.35
12,541.800									
** WB1F **						29OCT04	29OCT04	1.000000	
762			.00	1,104.27	-1,104.27			.00	-1,104.27
18,214.830									
** WB1F **						30NOV04	30NOV04	1.000000	
732			.00	1,604.72	-1,604.72			.00	-1,604.72
26,469.560									
** WB1F **						31DEC04	31DEC04	1.000000	
712			.00	746.46	-746.46			.00	-746.46
12,312.710									

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31359W6B2	TOTAL						
		.00	17,182.50	-17,182.50 L		.00	-17,182.50 L
31359X3H0	FEDERAL NATL MTG ASS REMIC TR	2029/10/25	0.000	28JAN04	28JAN04	1.000000	
** WB1F **							
	134	.00	2,463.58	-2,463.58		.00	-2,463.58
	49,426.140						
** WB1F **	154	.00	4,776.18	-4,776.18	27FEB04	27FEB04	1.000000
	95,822.940					.00	-4,776.18
** WB1F **	CXL 154	.00	-4,776.18	4,776.18	27FEB04	27FEB04	1.000000
	-95,822.940					.00	4,776.18
** WB1F **	223	.00	2,312.59	-2,312.59	27FEB04	27FEB04	1.000000
	46,396.820					.00	-2,312.59
** WB1F **	031	.00	1,584.67	-1,584.67	30MAR04	30MAR04	1.000000
	31,792.720					.00	-1,584.67
** WB1F **	654	.00	1,827.30	-1,827.30	29APR04	29APR04	1.000000
	36,660.540					.00	-1,827.30
** WB1F **	532	.00	934.71	-934.71	27MAY04	27MAY04	1.000000
	18,752.880					.00	-934.71
** WB1F **	453	.00	1,352.95	-1,352.95	29JUN04	29JUN04	1.000000
	27,143.880					.00	-1,352.95
** WB1F **	283	.00	1,435.75	-1,435.75	28JUL04	28JUL04	1.000000
	28,805.000					.00	-1,435.75
** WB1F **	253	.00	1,927.87	-1,927.87	31AUG04	31AUG04	1.000000
	38,678.200					.00	-1,927.87
** WB1F **	115	.00	813.29	-813.29	30SEP04	30SEP04	1.000000
	16,316.700					.00	-813.29
** WB1F **					29OCT04	29OCT04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	763 .00	1,022.96	-1,022.96			.00	-1,022.96
	20,523.420						
** WB1F **				30NOV04	30NOV04	1.000000	
	733 .00	384.47	-384.47			.00	-384.47
	7,713.480						
** WB1F **				31DEC04	31DEC04	1.000000	
	713 .00	781.91	-781.91			.00	-781.91
	15,687.120						
31359X3H0	TOTAL						
	.00	16,842.05	-16,842.05 L			.00	-16,842.05 L
3136FAAB6	FEDERAL NATL MTG ASS SER 313 C 2031/07/01	6.500		28JAN04	28JAN04	1.000000	
** WB1F **							
	148 .00	7,997.69	-7,997.69			.00	-7,997.69
	83,580.340						
** WB1F **				27FEB04	27FEB04	1.000000	
	168 .00	14,179.77	-14,179.77			.00	-14,179.77
	148,019.190						
** WB1F **				27FEB04	27FEB04	1.000000	
	CXL 168 .00	-14,179.77	14,179.77			.00	14,179.77
	-148,019.190						
** WB1F **				27FEB04	27FEB04	1.000000	
	222 .00	6,173.02	-6,173.02			.00	-6,173.02
	64,438.710						
** WB1F **				30MAR04	30MAR04	1.000000	
	045 .00	6,757.86	-6,757.86			.00	-6,757.86
	70,462.330						
** WB1F **				29APR04	29APR04	1.000000	
	667 .00	9,656.74	-9,656.74			.00	-9,656.74
	100,576.050						
** WB1F **				27MAY04	27MAY04	1.000000	
	545 .00	9,347.28	-9,347.28			.00	-9,347.28
	97,253.950						
** WB1F **				29JUN04	29JUN04	1.000000	
	466 .00	6,656.20	-6,656.20			.00	-6,656.20
	69,168.930						
** WB1F **				28JUL04	28JUL04	1.000000	
	297 .00	5,721.11	-5,721.11			.00	-5,721.11
	59,388.280						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1F **	266	.00	4,211.66	31AUG04	31AUG04	1.000000	-4,211.66
	43,664.470					.00	
** WB1F **	127	.00	4,822.49	30SEP04	30SEP04	1.000000	-4,822.49
	49,939.590					.00	
** WB1F **	776	.00	3,663.99	29OCT04	29OCT04	1.000000	-3,663.99
	37,901.360					.00	
** WB1F **	746	.00	4,187.61	30NOV04	30NOV04	1.000000	-4,187.61
	43,264.140					.00	
** WB1F **	726	.00	3,928.51	31DEC04	31DEC04	1.000000	-3,928.51
	40,539.420					.00	
3136FAAB6	TOTAL	.00	73,124.16			.00	-73,124.16 L
3136FAC57	FEDERAL NATL MTG ASS SMBA TR00 2033/03/01	0.010		26JAN04	26JAN04	1.000000	
** WB1Q **	600	27,597.91	21,802.35			.00	5,795.56
	27,597.910						
** WB1Q **	724	29,705.32	23,467.20	25FEB04	25FEB04	1.000000	6,238.12
	29,705.320					.00	
** WB1Q **	732	29,705.32	23,467.20	25FEB04	25FEB04	1.000000	6,238.12
	29,705.320					.00	
** WB1Q **	CXL 732	-29,705.32	-23,467.20	25FEB04	25FEB04	1.000000	-6,238.12
	-29,705.320					.00	
** WB1Q **	598	50,999.19	40,289.36	25MAR04	25MAR04	1.000000	10,709.83
	50,999.190					.00	
** WB1Q **	489	69,557.99	54,950.81	26APR04	26APR04	1.000000	14,607.18
	69,557.990					.00	
** WB1Q **	518	98,670.80	77,949.93	25MAY04	25MAY04	1.000000	20,720.87
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	98,670.800						
** WB1Q **				25JUN04	29JUN04	1.000000	
	668 1,611,287.76	1,778,749.12	-167,461.36			.00	-167,461.36
	2,251,581.150						
** WB1Q **				25JUN04	25JUN04	1.000000	
	691 57,116.21	45,121.81	11,994.40			.00	11,994.40
	57,116.210						
3136FAC57	TOTAL	1,944,935.18	2,042,330.58	-97,395.40 S		.00	-97,395.40 S
3136FAWE6	FEDERAL NATL MTG ASS SER 329 S 2033/01/01 0.010			25OCT04	25OCT04	1.000000	
** WB1Q **							
	154 24,609.05	19,600.06	5,008.99			.00	5,008.99
	24,609.050						
** WB1Q **				12NOV04	16NOV04	1.000000	
	199 1,085,339.29	1,087,954.85	-2,615.56			.00	-2,615.56
	1,363,063.460						
** WB1Q **				25NOV04	26NOV04	1.000000	
	424 27,363.94	21,802.31	5,561.63			.00	5,561.63
	27,363.940						
3136FAWE6	TOTAL	1,137,312.28	1,129,357.22	7,955.06 S		.00	7,955.06 S
3136FAW30	FEDERAL NATL MTG ASS SMBS TR S 2033/06/01 0.010			25FEB04	25FEB04	1.000000	
** WB1Q **							
	731 19,189.22	14,817.68	4,371.54			.00	4,371.54
	19,189.220						
** WB1Q **				25MAR04	25MAR04	1.000000	
	560 32,388.53	24,971.41	7,417.12			.00	7,417.12
	32,338.530						
** WB1Q **				25MAR04	25MAR04	1.000000	
	CXL 560 -32,388.53	-24,971.41	-7,417.12			.00	-7,417.12
	-32,338.530						
** WB1Q **				25MAR04	25MAR04	1.000000	
	588 32,338.53	24,971.41	7,367.12			.00	7,367.12
	32,338.530						
** WB1Q **				26APR04	26APR04	1.000000	
	475 52,919.10	40,863.47	12,055.63			.00	12,055.63
	52,919.100						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	CURR GN/LS		
** WB1Q **				25MAY04	25MAY04	1.000000	
	479	74,057.38	57,186.18	16,871.20	.00		16,871.20
	74,057.380						
** WB1Q **				25JUN04	25JUN04	1.000000	
	662	45,302.86	34,982.30	10,320.56	.00		10,320.56
	45,302.860						
** WB1Q **				21JUL04	23JUL04	1.000000	
	548	1,165,742.15	1,203,526.33	-37,784.18	.00		-37,784.18
	1,565,411.200						
** WB1Q **				21JUL04	23JUL04	1.000000	
	689	1,165,742.15	1,204,515.59	-38,773.44	.00		-38,773.44
	1,565,411.190						
** WB1Q **				21JUL04	23JUL04	1.000000	
	CXL 689	-1,165,742.15	-1,204,515.59	38,773.44	.00		38,773.44
	-1,565,411.190						
** WB1Q **				21JUL04	23JUL04	1.000000	
	741	1,165,742.15	1,205,699.31	-39,957.16	.00		-39,957.16
	1,565,411.200						
** WB1Q **				21JUL04	23JUL04	1.000000	
	CXL 741	-1,165,742.15	-1,205,699.31	39,957.16	.00		39,957.16
	-1,565,411.200						
** WB1Q **				21JUL04	23JUL04	1.000000	
	766	1,165,742.15	1,203,526.32	-37,784.17	.00		-37,784.17
	1,565,411.190						
** WB1Q **				21JUL04	23JUL04	1.000000	
	CXL 766	-1,165,742.15	-1,203,526.32	37,784.17	.00		37,784.17
	-1,565,411.190						
** WB1Q **				26JUL04	26JUL04	1.000000	
	750	28,014.66	20,643.30	7,371.36	.00		7,371.36
	28,014.660						
** WB1Q **				26JUL04	26JUL04	1.000000	
	CXL 750	-28,014.66	-20,643.30	-7,371.36	.00		-7,371.36
	-28,014.660						
** WB1Q **				26JUL04	26JUL04	1.000000	
	764	28,014.66	21,632.57	6,382.09	.00		6,382.09
	28,014.660						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
3136FAW30	TOTAL						
		1,417,563.90	1,397,979.94	19,583.96 S		.00	19,583.96 S
3136FAW48	FEDERAL NATL MTG ASS SMBS TR 0 2033/06/01	5.500					
** WB1Q **				31JAN04	31JAN04	1.000000	
	257	.00	4,825.00			.00	-4,825.00
	18,921.570						
** WB1Q **				29FEB04	29FEB04	1.000000	
	280	.00	4,893.25			.00	-4,893.25
	19,189.220						
** WB1Q **				04MAR04	15MAR04	1.000000	
	443	363,233.95	412,237.69			.00	-49,003.74
	1,616,618.420						
** WB1Q **				04MAR04	15MAR04	1.000000	
	798	370,500.02	420,484.02			.00	-49,984.00
	1,648,956.950						
** WB1Q **				04MAR04	15MAR04	1.000000	
	CXL 798	-370,500.02	-420,484.02			.00	49,984.00
	-1,648,956.950						
** WB1Q **				31MAR04	31MAR04	1.000000	
	174	.00	8,246.33			.00	-8,246.33
	32,338.530						
** WB2P **				22SEP04	24SEP04	1.000000	
	681	149,696.75	172,260.90			.00	-22,564.15
	720,345.280						
** WB2P **				31OCT04	31OCT04	1.000000	
	155	.00	3,347.00			.00	-3,347.00
	13,976.240						
3136FAW48	TOTAL						
		149,696.75	175,607.90	-25,911.15 L		.00	-25,911.15 L
		363,233.95	430,202.27	-66,968.32 S		.00	-66,968.32 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
3136FA2A7	FEDERAL NATL MTG ASS SMBS TR 0	2033/07/01	5.500	31JAN04	31JAN04	1.000000	
** WB1Q **							
	256	.00	12,985.50	-12,985.50	.00		-12,985.50
	63,373.680						
** WB1Q **							
	CXL 256	.00	-12,985.50	12,985.50	.00		12,985.50
	-63,373.680						
** WB1Q **							
	267	.00	7,923.64	-7,923.64	.00		-7,923.64
	38,670.090						
** WB1Q **							
	279	.00	7,410.23	-7,410.23	.00		-7,410.23
	36,123.450						
** WB1Q **							
	164	.00	11,822.81	-11,822.81	.00		-11,822.81
	57,567.840						
** WB1Q **							
	099	.00	16,275.74	-16,275.74	.00		-16,275.74
	79,159.110						
** WB1Q **							
	193	.00	24,179.16	-24,179.16	.00		-24,179.16
	117,462.240						
** WB1Q **							
	663	545,409.93	444,105.63	101,304.30	.00		101,304.30
	2,109,138.090						
** WB1Q **							
	395	.00	14,121.68	-14,121.68	.00		-14,121.68
	68,523.390						
3136FA2A7	TOTAL						
-----		545,409.93	525,838.89	19,571.04 S	.00		19,571.04 S
3136FA2Z2	FEDERAL NATL MTG ASS SMBA TR 0	2033/08/01	0.010	25JUL04	25JUL04	1.000000	
** WB1Q **							
	378	8,359.49	5,852.95	2,506.54	.00		2,506.54
	8,359.490						
** WB1Q **							
	CXL 378	-8,359.49	-5,852.95	-2,506.54	.00		-2,506.54
	-8,359.490						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **				25JUL04	25JUL04	1.000000	
	437 8,359.490	8,359.49	5,852.95	2,506.54		.00	2,506.54
** WB1Q **				25JUL04	25JUL04	1.000000	
	CXL 437 -8,359.490	-8,359.49	-5,852.95	-2,506.54		.00	-2,506.54
** WB1Q **				25AUG04	25AUG04	1.000000	
	785 7,549.860	7,549.86	5,339.25	2,210.61		.00	2,210.61
** WB1Q **				25AUG04	25AUG04	1.000000	
	CXL 785 -7,549.860	-7,549.86	-5,339.25	-2,210.61		.00	-2,210.61
** WB1Q **				25AUG04	25AUG04	1.000000	
	103 7,549.860	7,549.86	5,292.66	2,257.20		.00	2,257.20
** WB1Q **				27SEP04	29SEP04	1.000000	
	069 2,054,922.030	2,054,922.04	1,956,112.43	98,809.61		.00	98,809.61
** WB1Q **				27SEP04	27SEP04	1.000000	
	093 29,713.920	29,713.92	20,871.24	8,842.68		.00	8,842.68
3136FA2Z2	TOTAL	2,092,185.82	1,982,276.33	109,909.49 S		.00	109,909.4
3136FCAA4	FEDERAL NATL MTG ASS SMBS TR 0						
** WB2P **				2033/11/01	0.010		
	595 769,102.180	643,161.70	633,307.57	9,854.13	10SEP04	15SEP04	1.000000
** WB2P **				10SEP04	15SEP04	1.000000	
	CXL 595 -769,102.180	-643,161.70	-633,307.57	-9,854.13		.00	-9,854.13
** WB2P **				10SEP04	15SEP04	1.000000	
	612 744,623.390	622,691.31	613,150.82	9,540.49		.00	9,540.49
** WB2P **				27SEP04	27SEP04	1.000000	
	740 24,478.790	24,478.80	20,156.75	4,322.05		.00	4,322.05
** WB1Q **				25DEC04	25DEC04	1.000000	
	618 53,598.51	53,598.51	43,749.78	9,848.73		.00	9,848.73

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	53,598.510						
** WB1Q **		2033/11/01	0.010	07SEP04	15SEP04	1.000000	
	651 2,056,937.48	2,063,626.88		-6,689.40		.00	-6,689.40
	2,504,642.290						
** WB1Q **				25SEP04	25SEP04	1.000000	
	081 82,337.77	66,589.52		15,748.25		.00	15,748.25
	82,337.770						
3136FCAA4	TOTAL						
	647,170.11	633,307.57		13,862.54 L		.00	13,862.54 L
	2,192,873.76	2,173,966.18		18,907.58 S		.00	18,907.58 S
3136FCAB2	FEDERAL NATL MTG ASS SER 344 S	2033/11/01	6.000	28APR04	30APR04	1.000000	
** WB1Q **							
	505 358,827.44	294,762.00		64,065.44		.00	64,065.44
	1,664,127.240						
** WB1Q **				30APR04	30APR04	1.000000	
	191 .00	30,193.81		-30,193.81		.00	-30,193.81
	200,456.830						
** WB1Q **				31MAY04	31MAY04	1.000000	
	192 .00	16,339.11		-16,339.11		.00	-16,339.11
	108,475.390						
** WB1Q **				25JUN04	25JUN04	1.000000	
	394 .00	11,061.68		-11,061.68		.00	-11,061.68
	73,438.570						
** WB1Q **				25JUL04	25JUL04	1.000000	
	377 .00	13,684.96		-13,684.96		.00	-13,684.96
	57,020.680						
** WB1Q **				26JUL04	28JUL04	1.000000	
	753 400,264.44	273,465.03		126,799.41		.00	126,799.41
	1,723,884.530						
** WB2P **				10SEP04	15SEP04	1.000000	
	596 155,743.19	156,497.00		-753.81		.00	-753.81
	769,102.180						
** WB2P **				10SEP04	15SEP04	1.000000	
	CXL 596 -155,743.19	-156,497.00		753.81		.00	753.81
	-769,102.180						
** WB2P **				10SEP04	15SEP04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	607 155,743.19	156,497.00		-753.81		.00	-753.81
	769,102.180						
** WB2P **				10SEP04	15SEP04	1.000000	
CXL 607	-155,743.19	-156,497.00		753.81		.00	753.81
	-769,102.180						
** WB2P **				10SEP04	14OCT04	1.000000	
618	150,786.24	151,516.05		-729.81		.00	-729.81
	744,623.380						
3136FCAB2 TOTAL							
	150,786.24	151,516.05		-729.81 L		.00	-729.81 L
	759,091.88	639,506.59		119,585.29 S		.00	119,585.29 S
3136FCBC9 FEDERAL NATL MTG ASS SMBS TR 0 2033/12/01 0.010				06AUG04	12AUG04	1.000000	
** WB1Q **							
306	3,250,772.23	3,020,761.69		230,010.54		.00	230,010.54
	4,170,162.820						
** WB1Q **				06AUG04	12AUG04	1.000000	
CXL 306	-3,250,772.23	-3,020,761.69		-230,010.54		.00	-230,010.54
	-4,170,162.820						
** WB1Q **				06AUG04	12AUG04	1.000000	
548	3,203,211.60	2,976,566.24		226,645.36		.00	226,645.36
	4,109,150.980						
** WB1Q **				07OCT04	14OCT04	1.000000	
526	1,959,197.77	1,951,660.11		7,537.66		.00	7,537.66
	2,526,469.020						
** WB1Q **				07OCT04	14OCT04	1.000000	
CXL 526	-1,959,197.77	-1,951,660.11		-7,537.66		.00	-7,537.66
	-2,526,469.020						
** WB1Q **				07OCT04	14OCT04	1.000000	
641	1,923,351.06	1,915,951.32		7,399.74		.00	7,399.74
	2,480,243.160						
** WB1Q **				25OCT04	25OCT04	1.000000	
224	46,225.86	35,610.14		10,615.72		.00	10,615.72
	46,225.860						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
3136FCBC9	TOTAL						
	5,172,788.52	4,928,127.70		244,660.82 S		.00	244,660.82 S
3136FCBD7	FEDERAL NATL MTG ASS SMBS TR 0 2033/12/01 5.500			07OCT04	14OCT04	1.000000	
** WB1Q **							
	523 599,246.87	556,612.71		42,634.16		.00	42,634.16
	2,526,469.020						
** WB1Q **				07OCT04	14OCT04	1.000000	
	CXL 523 -599,246.87	-556,612.71		-42,634.16		.00	-42,634.16
	-2,526,469.020						
** WB1Q **				07OCT04	14OCT04	1.000000	
	634 588,282.67	546,428.58		41,854.09		.00	41,854.09
	2,480,243.160						
** WB1Q **				31OCT04	31OCT04	1.000000	
	031 .00	10,184.13		-10,184.13		.00	-10,184.13
	46,225.860						
** WB1Q **			2033/12/01 5.500	07DEC04	13DEC04	1.000000	
	037 421,942.11	437,733.35		-15,791.24		.00	-15,791.24
	2,021,279.550						
** WB1Q **				07DEC04	13DEC04	1.000000	
	CXL 037 -421,942.11	-437,733.35		15,791.24		.00	15,791.24
	-2,021,279.550						
** WB1Q **				07DEC04	13DEC04	1.000000	
	522 412,030.55	427,450.84		-15,420.29		.00	-15,420.29
	1,973,799.000						
** WB1Q **				31DEC04	31DEC04	1.000000	
	303 .00	10,282.51		-10,282.51		.00	-10,282.51
	47,480.550						
3136FCBD7	TOTAL						
	1,000,313.22	994,346.06		5,967.16 S		.00	5,967.16 S
3136FCDD5	FEDERAL NATL MTG ASS SMBS TR 0 2033/12/01 0.010			10AUG04	12AUG04	1.000000	
** WB1Q **							
	438 1,373,342.44	1,334,628.40		38,714.04		.00	38,714.04
	1,894,265.440						
** WB1Q **				10AUG04	12AUG04	1.000000	
	CXL 438 -1,373,342.44	-1,334,628.40		-38,714.04		.00	-38,714.04
	-1,894,265.440						
** WB1Q **				10AUG04	12AUG04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE	BASE	BASE	NET BAS SECTY GN/LS
	556 1,362,128.61	1,323,859.25		38,269.36		.00	38,269.36
1,878,798.080							
** WB1Q **				25AUG04	25AUG04	1.000000	
793 15,467.360	15,467.36	10,769.15		4,698.21		.00	4,698.21
3136FCDD5	TOTAL						
-----	1,377,595.97	1,334,628.40		42,967.57 S		.00	42,967.57 S
3136FCGQ3	FEDERAL NATL MTG ASS SMBS TR 0 2034/02/01 0.010			04OCT04	14OCT04	1.000000	
** WB1Q **							
165 2,694,833.320	2,098,601.45	2,176,498.97		-77,897.52		.00	-77,897.52
** WB1Q **				04OCT04	14OCT04	1.000000	
CXL 165 -2,694,833.320	-2,098,601.45	-2,176,498.97		77,897.52		.00	77,897.52
** WB1Q **				04OCT04	14OCT04	1.000000	
635 2,646,383.110	2,060,870.84	2,137,367.86		-76,497.02		.00	-76,497.02
** WB1Q **				25OCT04	25OCT04	1.000000	
155 48,450.210	48,450.21	39,131.11		9,319.10		.00	9,319.10
3136FCGQ3	TOTAL						
-----	2,109,321.05	2,176,498.97		-67,177.92 S		.00	-67,177.92 S
3136FCKC9	FEDERAL NATL MTG ASS SMBS TR 0 2034/07/01 0.010			15OCT04	19OCT04	1.000000	
** WB1Q **							
019 4,051,638.610	3,160,278.12	3,157,745.84		2,532.28		.00	2,532.28
** WB1Q **				28OCT04	15NOV04	1.000000	
167 2,310,758.540	1,789,754.70	1,831,998.25		-42,243.55		.00	-42,243.55
** WB1Q **				28OCT04	15NOV04	1.000000	
244 2,343,116.300	1,814,816.80	1,857,651.89		-42,835.09		.00	-42,835.09
** WB1Q **				28OCT04	15NOV04	1.000000	
CXL 244 -2,343,116.300	-1,814,816.80	-1,857,651.89		42,835.09		.00	42,835.09
** WB1Q **				25NOV04	25NOV04	1.000000	
475 32,357.760	32,357.76	25,653.64		6,704.12		.00	6,704.12

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
3136FCKC9	TOTAL						
		4,982,390.58	5,015,397.73	-33,007.15 S		.00	-33,007.15 S
3136F4K78	FED HM LN PC	2005/12/30	2.250	09JAN04	09JAN04	1.000000	
** WB1Z **							
	350	4,601,610.00	4,594,968.75	6,641.25		.00	6,641.25
	4,600,000.000						
3136F46H2	FEDERAL NATL MTG ASS PREASSIGN	2005/03/01	1.500	04FEB04	04FEB04	1.000000	
** WB1Z **							
	560	7,998,400.00	8,000,000.00	-1,600.00		.00	-1,600.00
	8,000,000.000						
313615TG1	FNMA POOL 050951	2008/12/01	6.000	10FEB04	18FEB04	1.000000	
** WB2P **							
	071	358,462.65	347,367.83	11,094.82		.00	11,094.82
	339,699.550						
31364HN86	FEDERAL NATL MTG ASS SMBS TR 0	2026/11/01	9.000	28JAN04	28JAN04	1.000000	
** WB1F **							
	135	.00	437.80	-437.80		.00	-437.80
	1,571.450						
** WB1F **							
	155	.00	13,764.71	-13,764.71	27FEB04	27FEB04	1.000000
	49,407.830					.00	-13,764.71
** WB1F **							
	CXL 155	.00	-13,764.71	13,764.71	27FEB04	27FEB04	1.000000
	-49,407.830					.00	13,764.71
** WB1F **							
	224	.00	541.18	-541.18	27FEB04	27FEB04	1.000000
	1,942.550					.00	-541.18
** WB1F **							
	032	.00	607.30	-607.30	30MAR04	30MAR04	1.000000
	2,179.880					.00	-607.30
** WB1F **							
	655	.00	563.14	-563.14	29APR04	29APR04	1.000000
	2,021.350					.00	-563.14
** WB1F **							
	533	.00	533.38	-533.38	27MAY04	27MAY04	1.000000
	1,914.550					.00	-533.38
** WB1F **							
	454	.00	420.91	-420.91	29JUN04	29JUN04	1.000000
						.00	-420.91

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	1,510.850						
** WB1F **							
	284	.00	671.01	28JUL04	28JUL04	1.000000	
	2,408.550					.00	-671.01
** WB1F **							
	254	.00	483.96	31AUG04	31AUG04	1.000000	
	1,737.150					.00	-483.96
** WB1F **							
	116	.00	246.44	30SEP04	30SEP04	1.000000	
	884.570					.00	-246.44
** WB1F **							
	764	.00	408.36	29OCT04	29OCT04	1.000000	
	1,465.790					.00	-408.36
** WB1F **							
	734	.00	291.52	30NOV04	30NOV04	1.000000	
	1,046.410					.00	-291.52
** WB1F **							
	714	.00	266.15	31DEC04	31DEC04	1.000000	
	955.350					.00	-266.15
31364HN86	TOTAL						
		.00	5,471.15			.00	-5,471.15 L
31364HS65	FEDERAL NATL MTG ASS SMBS TR 0 2024/04/01		8.000				
** WB1F **							
	136	.00	205.26	28JAN04	28JAN04	1.000000	
	690.470					.00	-205.26
** WB1F **							
	156	.00	4,200.41	27FEB04	27FEB04	1.000000	
	14,106.270					.00	-4,200.41
** WB1F **							
	CXL 156	.00	-4,200.41	27FEB04	27FEB04	1.000000	
	-14,106.270					.00	4,200.41
** WB1F **							
	225	.00	142.37	27FEB04	27FEB04	1.000000	
	478.120					.00	-142.37
** WB1F **							
	033	.00	140.47	30MAR04	30MAR04	1.000000	
	470.920					.00	-140.47

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1F **				29APR04	29APR04	1.000000	
	656		183.49	-183.49		.00	-183.49
	614.140						
** WB1F **				27MAY04	27MAY04	1.000000	
	534		181.34	-181.34		.00	-181.34
	606.020						
** WB1F **				29JUN04	29JUN04	1.000000	
	455		141.09	-141.09		.00	-141.09
	470.640						
** WB1F **				28JUL04	28JUL04	1.000000	
	285		148.17	-148.17		.00	-148.17
	493.480						
** WB1F **				31AUG04	31AUG04	1.000000	
	255		103.07	-103.07		.00	-103.07
	342.660						
** WB1F **				30SEP04	30SEP04	1.000000	
	117		130.47	-130.47		.00	-130.47
	432.970						
** WB1F **				29OCT04	29OCT04	1.000000	
	765		100.79	-100.79		.00	-100.79
	333.910						
** WB1F **				30NOV04	30NOV04	1.000000	
	735		88.21	-88.21		.00	-88.21
	291.730						
** WB1F **				31DEC04	31DEC04	1.000000	
	715		93.39	-93.39		.00	-93.39
	308.280						
31364HS65	TOTAL		1,658.12	-1,658.12 L		.00	-1,658.12 L
31364JN82	FEDERAL NATL MTG ASS SMBS TR 0 2030/05/01	8.000		28JAN04	28JAN04	1.000000	
** WB1F **							
	137		16,715.47	-16,715.47		.00	-16,715.47
	121,016.970						
** WB1F **				27FEB04	27FEB04	1.000000	
	157		29,957.91	-29,957.91		.00	-29,957.91
	216,889.820						
** WB1F **				27FEB04	27FEB04	1.000000	
	CXL 157		-29,957.91	29,957.91		.00	29,957.91

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
	-216,889.820						
** WB1F **							
	226 .00	13,242.47	-13,242.47	27FEB04	27FEB04	1.000000	-13,242.47
	95,873.080					.00	
** WB1F **							
	034 .00	14,465.22	-14,465.22	30MAR04	30MAR04	1.000000	-14,465.22
	104,725.590					.00	
** WB1F **							
	657 .00	13,154.05	-13,154.05	29APR04	29APR04	1.000000	-13,154.05
	95,232.970					.00	
** WB1F **							
	535 .00	14,853.44	-14,853.44	27MAY04	27MAY04	1.000000	-14,853.44
	107,536.220					.00	
** WB1F **							
	456 .00	12,798.65	-12,798.65	29JUN04	29JUN04	1.000000	-12,798.65
	92,659.880					.00	
** WB1F **							
	286 .00	13,204.96	-13,204.96	28JUL04	28JUL04	1.000000	-13,204.96
	95,601.540					.00	
** WB1F **							
	256 .00	11,117.82	-11,117.82	31AUG04	31AUG04	1.000000	-11,117.82
	80,491.020					.00	
** WB1F **							
	118 .00	10,410.53	-10,410.53	30SEP04	30SEP04	1.000000	-10,410.53
	75,370.350					.00	
** WB1F **							
	766 .00	9,378.52	-9,378.52	29OCT04	29OCT04	1.000000	-9,378.52
	67,898.810					.00	
** WB1F **							
	736 .00	7,951.03	-7,951.03	30NOV04	30NOV04	1.000000	-7,951.03
	57,564.000					.00	
** WB1F **							
	716 .00	8,303.61	-8,303.61	31DEC04	31DEC04	1.000000	-8,303.61
	60,116.620					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
31364JN82	TOTAL						
		.00	145,595.77	-145,595.77	L	.00	-145,595.77
31364JT29	FEDERAL NATL MTG ASS SMBS TR 0 2030/06/01	8.000		28JAN04	28JAN04	1.000000	
** WB1F **							
	138	.00	1,654.46	-1,654.46		.00	-1,654.46
	9,804.190						
** WB1F **				27FEB04	27FEB04	1.000000	
	158	.00	2,776.87	-2,776.87		.00	-2,776.87
	16,455.550						
** WB1F **				27FEB04	27FEB04	1.000000	
	CXL 158	.00	-2,776.87	2,776.87		.00	2,776.87
	-16,455.550						
** WB1F **				27FEB04	27FEB04	1.000000	
	227	.00	1,122.40	-1,122.40		.00	-1,122.40
	6,651.260						
** WB1F **				30MAR04	30MAR04	1.000000	
	035	.00	1,193.93	-1,193.93		.00	-1,193.93
	7,075.110						
** WB1F **				29APR04	29APR04	1.000000	
	658	.00	1,236.60	-1,236.60		.00	-1,236.60
	7,328.030						
** WB1F **				27MAY04	27MAY04	1.000000	
	536	.00	1,376.93	-1,376.93		.00	-1,376.93
	8,159.600						
** WB1F **				29JUN04	29JUN04	1.000000	
	457	.00	1,173.24	-1,173.24		.00	-1,173.24
	6,952.560						
** WB1F **				28JUL04	28JUL04	1.000000	
	287	.00	964.04	-964.04		.00	-964.04
	5,712.810						
** WB1F **				31AUG04	31AUG04	1.000000	
	257	.00	780.92	-780.92		.00	-780.92
	4,627.680						
** WB1F **				30SEP04	30SEP04	1.000000	
	119	.00	768.83	-768.83		.00	-768.83
	4,556.000						
** WB1F **				29OCT04	29OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	767 .00	986.66	-986.66			.00	-986.66
5,846.900							
** WB1F **				30NOV04	30NOV04	1.000000	
737 .00	561.82	-561.82				.00	-561.82
3,329.310							
** WB1F **				31DEC04	31DEC04	1.000000	
717 .00	620.86	-620.86				.00	-620.86
3,679.160							
31364JT29	TOTAL	.00	12,440.69	-12,440.69 L		.00	-12,440.69 L
31368HLG6	FNMA POOL 190327	2032/09/01	6.000	04DEC03	14JAN04	1.000000	
** WB1E **	546 19,052.91	18,918.24	134.67			.00	134.67
18,535.930							
31368HLW1	FNMA POOL 190341	2018/09/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **	166 562,915.11	552,997.48	9,917.63			.00	9,917.63
546,001.850							
** WB1E **	180 26,073.77	25,614.40	459.37	16MAR04	18MAR04	1.000000	459.37
25,290.370						.00	
** WB1E **	081 112,626.82	112,174.58	452.24	14OCT04	19OCT04	1.000000	452.24
110,262.220						.00	
31368HLW1	TOTAL		701,615.70	690,786.46	10,829.24 L	.00	10,829.24 L
31368HLZ4	FNMA POOL 190344	2033/12/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **	793 268,992.69	269,002.86	-10.17			.00	-10.17
260,338.470							
31368HSX2	FNMA POOL 190534	2008/12/01	6.000	10FEB04	18FEB04	1.000000	
** WE2P **	070 276,728.59	268,163.53	8,565.06			.00	8,565.06
262,243.720							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31368HWL3	FNMA POOL 190651	2004/02/01	6.000	15FEB03	25FEB04	1.000000	
** WB1Q **							
	438		138.39			.65	.65
	138.390		137.74			.00	
31371G2P4	FNMA POOL 251982	2013/09/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	013		805,236.05			3,055.59	3,055.59
	757,869.220		802,180.46			.00	
31371HLT3	FNMA POOL 252438	2029/05/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	637		41,505.80			-126.19	-126.19
	40,382.660		41,631.99			.00	
31371HQX9	FNMA POOL 252570	2029/07/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	111		182,803.51			401.48	401.48
	173,969.520		182,402.43			.00	
31371J7E8	FNMA POOL 253893	2031/08/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	651		81,872.81			-248.93	-248.93
	79,657.340		82,121.74			.00	
31371KES9	FNMA POOL 253949	2031/09/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	807		123,052.13			861.80	861.80
	117,349.670		122,190.33			.00	
31371KDG3	FNMA POOL 254003	2016/10/01	6.000	10JUN04	20JUL04	1.000000	
** WB1Q **							
	595		52,510.87			11.91	11.91
	50,846.450		52,498.96			.00	
** WB1Q **							
	596		706,690.72			160.38	160.38
	684,290.890		706,530.34			.00	
31371KDG3	TOTAL						
-----			759,201.59			172.29 S	172.29 S
			759,029.30			.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31371KEW7	FNMA POOL 254049	2031/11/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	659 68,427.92	68,635.97		-208.05		.00	-208.05
	166,576.260						
31371KF30	FNMA POOL 254086	2021/11/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	697 152,708.84	152,640.52		68.32		.00	68.32
	145,740.620						
31371KKL4	FNMA POOL 254199 254199	2032/02/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	026 198,359.49	196,852.96		1,506.53		.00	1,506.53
	189,054.470						
31371KLU3	FNMA POOL 254239	2032/03/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	702 586,985.85	581,056.70		5,929.15		.00	5,929.15
	558,037.650						
31371KMK4	FNMA POOL 254262	2032/04/01	6.000	15OCT03	13NOV03	1.000000	
** WB1E **							
	148 839,602.77	841,590.68		-1,987.91		.00	-1,987.91
	820,813.830						
** WB1E **							
	CXL 148 -839,602.77	-841,590.68		1,987.91	13NOV03	1.000000	1,987.91
	-820,813.830					.00	
** WB1E **							
	662 115,134.95	115,485.01		-350.06	05JAN04	1.000000	-350.06
	112,019.410				12FEB04	.00	
** WB1E **							
	CXL 662 -115,134.95	-115,485.01		350.06	05JAN04	1.000000	350.06
	-112,019.410				12FEB04	.00	
31371KMK4	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
31371KP62	FNMA POOL 254345	2032/06/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	656 67,405.38	67,610.32		-204.94		.00	-204.94
	65,581.400						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31371KP70	FNMA POOL 254346	2032/06/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	358	337,530.47	337,631.40	-100.93		.00	-100.93
	322,995.660						
** WB1Q **							
	379	383,314.23	383,428.86	-114.63	06JAN04	12FEB04	1.000000
	366,807.880					.00	-114.63
** WB1Q **							
	389	408,849.35	408,727.16	122.19	08JAN04	12FEB04	1.000000
	391,009.540					.00	122.19
31371KP70	TOTAL						
	1,129,694.05	1,129,787.42		-93.37 S		.00	-93.37 S
31371KQ79	FNMA POOL 254378	2032/07/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	665	1,609,189.49	1,592,935.05	16,254.44		.00	16,254.44
	1,529,829.580						
31371KR37	FNMA POOL 254406	2032/08/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	355	313,468.90	313,562.64	-93.74		.00	-93.74
	299,970.240						
** WB1E **							
	679	26,850.36	26,814.31	36.05	13JAN04	12FEB04	1.000000
	25,632.800					.00	36.05
** WB1E **							
	075	65,450.53	65,149.27	301.26	13FEB04	15MAR04	1.000000
	62,195.010					.00	301.26
31371KR37	TOTAL						
	92,300.89	91,963.58		337.31 L		.00	337.31 L
	313,468.90	313,562.64		-93.74 S		.00	-93.74 S
31371KUB5	FNMA POOL 254478	2032/10/01	6.000	04DEC03	15JAN04	1.000000	
** WB1E **							
	581	14,150.35	14,050.33	100.02		.00	100.02
	13,766.390						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31371KUC3	FNMA POOL 254479	2032/10/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	056 100,159.94	99,698.92	461.02			.00	461.02
	95,177.970						
** WB1F **							
	818 125,054.67	124,178.86	875.81	10AUG04	12AUG04	1.000000	875.81
	119,259.410					.00	
31371KUC3	TOTAL						
-----	225,214.61	223,877.78	1,336.83 L			.00	1,336.83 L
31371KVB4	FNMA POOL 254510	2017/11/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	181 696,849.32	687,767.55	9,081.77			.00	9,081.77
	675,911.900						
31371KVF5	FNMA POOL 254514	2032/11/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	787 400,051.84	397,150.23	2,901.61			.00	2,901.61
	395,112.920						
31371KWF4	FNMA POOL 254546	2017/12/01	5.500	15MAR04	27APR04	1.000000	
** WB1E **							
	264 30,663.97	30,504.24	159.73			.00	159.73
	29,418.290						
** WB1E **							
	371 30,663.97	30,504.24	159.73	15MAR04	27APR04	1.000000	159.73
	29,418.290					.00	
31371KWF4	TOTAL						
-----	61,327.94	61,008.48	319.46 L			.00	319.46 L
31371KWJ6	FNMA POOL 254549	2032/12/01	6.000	10SEP04	15SEP04	1.000000	
** WB1Q **							
	605 100,930.73	98,407.24	2,523.49			.00	2,523.49
	97,147.300						
** WB1E **							
	859 122,999.66	122,915.95	83.71	12OCT04	15NOV04	1.000000	83.71
	119,046.930					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
31371KWJ6	TOTAL						
		122,999.66	122,915.95	83.71 L		.00	83.71 L
		100,930.73	98,407.24	2,523.49 S		.00	2,523.49 S
31371KWW7	FNMA POOL 254561	2032/11/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	018	308,345.50	306,003.66	2,341.84		.00	2,341.84
	293,881.040						
31371KZB0	FNMA POOL 254638	2033/02/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	643	52,590.52	52,750.42	-159.90		.00	-159.90
	51,167.430						
31371K4C2	FNMA POOL 254719	2018/04/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	545	616,896.21	616,130.35	765.86		.00	765.86
	612,684.000						
31371K6A4	FNMA POOL 254765	2033/05/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	052	102,944.06	102,470.23	473.83		.00	473.83
	97,823.610						
31371K6D8	FNMA POOL 254768	2033/06/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	663	142,207.34	142,639.71	-432.37		.00	-432.37
	138,359.220						
31371K6X4	FNMA POOL 254786	2018/05/01	6.000	10JUN04	20JUL04	1.000000	
** WB1Q **							
	593	160,214.66	160,178.30	36.36		.00	36.36
	155,136.370						
31371K7D7	FNMA POOL 254792	2033/06/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	059	138,872.17	138,117.44	754.73		.00	754.73
	132,180.540						
31371LAB5	FNMA POOL 254802	2018/07/01	4.500	13JAN04	14APR04	1.000000	
** WB1Q **							
	160	520,328.20	519,682.23	645.97		.00	645.97
	516,775.370						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31371LA66	FNMA POOL 254829	2033/08/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	616 1,015,914.59	1,013,649.19		2,265.40		.00	2,265.40
	999,900.560						
** WB1E **				08OCT04	14OCT04	1.000000	
	619 1,015,914.59	1,013,649.19		2,265.40		.00	2,265.40
	999,900.560						
** WB1E **				08OCT04	14OCT04	1.000000	
CXL	619 -1,015,914.59	-1,013,649.19		-2,265.40		.00	-2,265.40
	-999,900.560						
** WB1E **				08OCT04	14OCT04	1.000000	
	620 1,015,914.59	1,013,649.19		2,265.40		.00	2,265.40
	999,900.560						
** WB1E **				08OCT04	14OCT04	1.000000	
	621 1,015,914.59	1,013,649.19		2,265.40		.00	2,265.40
	999,900.560						
** WB1E **				08OCT04	14OCT04	1.000000	
CXL	621 -1,015,914.59	-1,013,649.19		-2,265.40		.00	-2,265.40
	-999,900.560						
** WB1E **				08OCT04	14OCT04	1.000000	
	661 1,015,914.59	1,013,649.19		2,265.40		.00	2,265.40
	999,900.560						
31371LA66	TOTAL						
	3,047,743.77	3,040,947.57		6,796.20 L		.00	6,796.20 L
31371LBC2	FNMA POOL 254835	2018/08/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **							
	630 60,228.14	60,340.12		-111.98		.00	-111.98
	58,848.870						
31371LCA5	FNMA POOL 254865	2018/09/01	4.500	02NOV04	18NOV04	1.000000	
** WB1Q **							
	342 1,583,683.19	1,541,322.56		42,360.63		.00	42,360.63
	1,579,733.860						
** WB1Q **				02NOV04	18NOV04	1.000000	
CXL	342 -1,583,683.19	-1,541,322.56		-42,360.63		.00	-42,360.63
	-1,579,733.860						
** WB1Q **				02NOV04	18NOV04	1.000000	
	684 1,566,701.55	1,524,795.14		41,906.41		.00	41,906.41
	1,562,794.560						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1Q **	473	16,939.30	16,474.14	25NOV04	25NOV04	1.000000	465.16
	16,939.300			465.16		.00	
31371LCA5	TOTAL	1,583,640.85	1,541,269.28	42,371.57 S		.00	42,371.57 S
31371LCE7	FNMA POOL 254869	254869	2033/09/01	5.500	19DEC03	16JAN04	1.000000
** WE1E **	713	352,652.34	351,053.19	1,599.15		.00	1,599.15
	346,933.360						
** WE1E **	715	1,016,483.92	1,011,874.55	4,609.37	19DEC03	14JAN04	1.000000
	999,999.550					.00	4,609.37
** WE1E **	716	1,016,483.92	1,012,812.04	3,671.88	19DEC03	14JAN04	1.000000
	999,999.550					.00	3,671.88
** WE1E **	717	1,016,483.92	1,012,812.04	3,671.88	19DEC03	14JAN04	1.000000
	999,999.550					.00	3,671.88
** WE1E **	718	1,016,483.92	1,012,812.04	3,671.88	19DEC03	14JAN04	1.000000
	999,999.550					.00	3,671.88
** WE1E **	719	1,016,483.92	1,012,812.04	3,671.88	19DEC03	14JAN04	1.000000
	999,999.550					.00	3,671.88
** WE1E **	720	1,016,483.92	1,012,812.04	3,671.88	19DEC03	14JAN04	1.000000
	999,999.550					.00	3,671.88
** WE1E **	721	1,016,483.92	1,012,812.04	3,671.88	19DEC03	14JAN04	1.000000
	999,999.550					.00	3,671.88
31371LCE7	TOTAL	7,468,039.78	7,439,799.98	28,239.80 L		.00	28,239.80 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31371LDF3	FNMA POOL 254902	2033/09/01	6.000	10AUG04	15SEP04	1.000000	
** WB1E **							
	020 1,029,087.16	1,039,010.03		-9,922.87		.00	-9,922.87
	1,000,099.890						
** WB1E **							
	797 578,460.96	578,723.50		-262.54	28OCT04 13DEC04	1.000000	-262.54
	560,083.230					.00	
** WB1E **							
	769 67,265.68	67,268.22		-2.54	08NOV04 13DEC04	1.000000	-2.54
	65,101.560					.00	
** WB1E **							
	801 531,050.73	531,070.81		-20.08	08NOV04 13DEC04	1.000000	-20.08
	513,965.390					.00	
31371LDF3	TOTAL						
	2,205,864.53	2,216,072.56		-10,208.03 L		.00	-10,208.03 L
31371LDH9	FNMA POOL 254904	2033/10/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	775 675,169.35	670,272.29		4,897.06		.00	4,897.06
	666,833.930						
** WB1E **							
	776 212,203.47	210,664.34		1,539.13	08JAN04 12FEB04	1.000000	1,539.13
	209,583.670					.00	
** WB1E **							
	882 118,820.42	116,974.79		1,845.63	19FEB04 15MAR04	1.000000	1,845.63
	116,374.730					.00	
** WB1E **							
	887 341,446.13	336,142.47		5,303.66	19FEB04 15MAR04	1.000000	5,303.66
	334,418.130					.00	
31371LDH9	TOTAL						
	1,347,639.37	1,334,053.89		13,585.48 L		.00	13,585.48 L
31371LEV7	FNMA POOL 254948 254948	2033/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	691 701,955.06	694,864.61		7,090.45		.00	7,090.45
	667,336.960						
** WB1E **							
	054 66,395.69	66,090.09		305.60	13FEB04 15MAR04	1.000000	305.60
	63,093.160					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31371LEV7	TOTAL						
	768,350.75	760,954.70		7,396.05 L		.00	7,396.05 L
31371LEY1	FNMA POOL 254951	2018/10/01	5.500	12DEC03	23JAN04	1.000000	
** WB1E **							
	041 253,308.04	250,438.75		2,869.29		.00	2,869.29
	244,032.880						
31371LE21	FNMA POOL 254953	2018/11/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	075 84,702.10	84,361.99		340.11		.00	340.11
	82,923.780						
31371LFW4	FNMA POOL 254981	2033/11/01	6.000	04DEC03	14JAN04	1.000000	
** WB1E **							
	547 982,159.16	975,216.79		6,942.37		.00	6,942.37
	955,509.410						
31371LF46	FNMA POOL 254987	2018/12/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	102 126,659.28	126,150.69		508.59		.00	508.59
	124,000.060						
31371LF87	FNMA POOL 254991	2018/11/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **							
	628 63,344.74	63,460.86		-116.12		.00	-116.12
	61,894.100						
31371LHD4	FNMA POOL 255028	2034/01/01	5.500	25JAN04	25JAN04	1.000000	
** WB1E **							
	231 48,718.37	48,657.47		60.90		.00	60.90
	48,718.370						
** WB1E **							
	437 71,535.05	71,445.63		25FEB04 89.42	25FEB04	1.000000	89.42
	71,535.050					.00	
** WB1E **							
	CXL 437 -71,535.05	-71,445.63		25FEB04 -89.42	25FEB04	1.000000	-89.42
	-71,535.050					.00	
** WB1E **							
	509 136,339.10	136,168.68		25MAR04 170.42	25MAR04	1.000000	170.42
	136,339.100					.00	
** WB1E **							
	041 143,998.96	141,508.40		02APR04 2,490.56	15APR04	1.000000	2,490.56
	141,685.500					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** WB1E **	774	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	775	1,017,992.32	998,849.77	08APR04	15APR04	1.000000	19,142.55
1,000,099.910				19,142.55		.00	
** WB1E **	776	181,509.64	178,096.50	08APR04	15APR04	1.000000	3,413.14
178,319.400				3,413.14		.00	
** WB1E **	777	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	778	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	779	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	780	1,017,992.32	998,849.78	08APR04	15APR04	1.000000	19,142.54
1,000,099.920				19,142.54		.00	
** WB1E **	781	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	782	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	783	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	785	345,904.45	339,400.00	08APR04	15APR04	1.000000	6,504.45
339,824.780				6,504.45		.00	
** WB1E **	787	1,017,992.32	998,849.79	08APR04	15APR04	1.000000	19,142.53
1,000,099.920				19,142.53		.00	
** WB1E **	804	1,017,992.32	998,849.82	08APR04	15APR04	1.000000	19,142.50
				19,142.50		.00	

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	1,000,099.910						
** WB1E **				25APR04	25APR04	1.000000	
	510 222,964.20		226,592.91	-3,628.71		.00	-3,628.71
	222,964.200						
31371LHD4	TOTAL						
	12,277,350.24		12,057,771.65	219,578.59 L		.00	219,578.59 L
31371LJPS	FNMA POOL 255070	2034/01/01	6.000	18MAR04	13MAY04	1.000000	
** WB1E **							
	812 1,038,125.47		1,026,406.71	11,718.76		.00	11,718.76
	1,000,000.450						
** WB1E **				18MAR04	13MAY04	1.000000	
	813 1,001,950.96		990,640.57	11,310.39		.00	11,310.39
	965,154.450						
** WB1E **				18MAR04	13MAY04	1.000000	
	814 1,038,125.47		1,026,406.72	11,718.75		.00	11,718.75
	1,000,000.450						
** WB1E **				28OCT04	13DEC04	1.000000	
	031 483,170.26		483,389.55	-219.29		.00	-219.29
	467,819.920						
** WB1E **				28OCT04	13DEC04	1.000000	
	681 344,262.90		344,471.23	-208.33		.00	-208.33
	333,325.650						
** WB1E **				08NOV04	13DEC04	1.000000	
	030 234,137.04		234,145.90	-8.86		.00	-8.86
	226,604.220						
31371LJPS	TOTAL						
	4,139,772.10		4,105,460.68	34,311.42 L		.00	34,311.42 L
31371LJV2	FNMA POOL 255076	2019/01/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	529 36,602.48		36,636.58	-34.10		.00	-34.10
	36,375.130						
31371LJW0	FNMA POOL 255077	2019/01/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	076 854,859.76		862,404.69	-7,544.93		.00	-7,544.93
	836,911.930						
** WB1E **				14OCT04	19OCT04	1.000000	
	080 713,537.78		719,835.42	-6,297.64		.00	-6,297.64
	698,557.020						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	EASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1E **				14OCT04	19OCT04	1.000000	
	082 730,543.65	736,991.37	-6,447.72			.00	-6,447.72
	715,205.840						
** WB1E **				14OCT04	19OCT04	1.000000	
	086 805,581.25	812,691.25	-7,110.00			.00	-7,110.00
	788,668.020						
** WB1E **				14OCT04	19OCT04	1.000000	
	087 777,245.55	784,105.46	-6,859.91			.00	-6,859.91
	760,927.230						
** WB1E **				14OCT04	19OCT04	1.000000	
	090 661,620.41	667,459.83	-5,839.42			.00	-5,839.42
	647,729.650						
** WB1E **				14OCT04	19OCT04	1.000000	
	092 833,799.55	841,158.65	-7,359.06			.00	-7,359.06
	816,293.920						
31371LJW0	TOTAL						
	5,377,187.99	5,424,646.67	-47,458.68 L			.00	-47,458.68 L
31371LKV0	FNMA POOL 255108	2019/03/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	591 707,002.45	706,124.73	877.72			.00	877.72
	702,175.000						
** WB1Q **				13JAN04	18FEB04	1.000000	
	595 292,925.11	292,561.45	363.66			.00	363.66
	290,925.000						
31371LKV0	TOTAL						
	999,927.56	998,686.18	1,241.38 S			.00	1,241.38 S
31371LKY4	FNMA POOL 255111	2034/03/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	682 825,265.46	828,576.71	-3,311.25			.00	-3,311.25
	815,077.000						
** WB1E **				08JAN04	12FEB04	1.000000	
	731 285,640.42	283,568.65	2,071.77			.00	2,071.77
	282,114.000						
** WB1E **				08JAN04	12FEB04	1.000000	
	759 379,658.13	376,904.44	2,753.69			.00	2,753.69
	374,971.000						
** WB1E **				08JAN04	12FEB04	1.000000	
	762 488,881.57	485,335.67	3,545.90			.00	3,545.90

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
482,846.000							
** WB1E **				08JAN04	12FEB04	1.000000	
768	347,100.18	344,582.63		2,517.55		.00	2,517.55
342,815.000							
** WB1E **				08JAN04	12FEB04	1.000000	
781	523,517.17	519,720.05		3,797.12		.00	3,797.12
517,054.000							
** WB1E **		2034/03/01	5.500	12MAY04	14JUN04	1.000000	
554	254,931.44	262,478.36		-7,546.92		.00	-7,546.92
259,678.700							
31371LKY4	TOTAL						
-----	3,104,994.37	3,101,166.51		3,827.86 L		.00	3,827.86 L
31371LKZ1	FNMA POOL 255112	2034/03/01	6.000	05JAN04	20FEB04	1.000000	
** WE1E **							
272	115,115.00	115,465.00		-350.00		.00	-350.00
112,000.000							
** WB1Q **		2034/03/01	6.000	25MAY04	14JUN04	1.000000	
042	733,862.43	748,587.24		-14,724.81		.00	-14,724.81
724,914.270							
** WB1Q **				25MAY04	14JUN04	1.000000	
043	55,288.78	56,398.14		-1,109.36		.00	-1,109.36
54,614.630							
** WB1Q **				25MAY04	14JUN04	1.000000	
044	190,855.67	194,685.15		-3,829.48		.00	-3,829.48
188,528.510							
** WE1E **				08JUN04	15JUL04	1.000000	
708	287,045.61	285,682.95		1,362.66		.00	1,362.66
283,611.260							
31371LKZ1	TOTAL						
-----	402,160.61	401,147.95		1,012.66 L		.00	1,012.66 L
	980,006.88	999,670.53		-19,663.65 S		.00	-19,663.65 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
31371LMZ9	FNMA POOL 255176	2019/04/01	4.500	27MAY04	16SEP04	1.000000	
** WB1E **							
	094 49,513.31	49,227.10	286.21			.00	286.21
	50,880.730						
31371LM48	FNMA POOL 255179	2034/04/01	5.500	12MAY04	16JUN04	1.000000	
** WB1E **							
	563 650,754.60	655,700.25	-4,945.65			.00	-4,945.65
	662,872.740						
31371LNF2	FNMA POOL 255190	2034/05/01	5.500	12MAY04	18JUN04	1.000000	
** WB1E **							
	642 48,807.79	48,714.57	93.22			.00	93.22
	49,716.670						
** WB1E **				12MAY04	18JUN04	1.000000	
	643 493,664.38	492,721.52	942.86			.00	942.86
	502,857.240						
** WB1E **				12MAY04	18JUN04	1.000000	
	644 487,448.18	486,517.19	930.99			.00	930.99
	496,525.280						
** WB1E **				12MAY04	18JUN04	1.000000	
	649 589,705.06	588,578.78	1,126.28			.00	1,126.28
	600,686.360						
** WB1Q **				04JUN04	14JUN04	1.000000	
	511 579,396.99	576,759.93	2,637.06			.00	2,637.06
	587,033.010						
** WB1E **				09AUG04	15SEP04	1.000000	
	740 52,336.56	52,482.54	-145.98			.00	-145.98
	51,906.700						
31371LNF2	TOTAL						
	1,671,961.97	1,669,014.60	2,947.37 L			.00	2,947.37 L
	579,396.99	576,759.93	2,637.06 S			.00	2,637.06 S
31371LNZ8	FNMA POOL 255208	2019/04/01	4.000	13OCT04	19OCT04	1.000000	
** WB1Q **							
	751 29,496.91	28,503.05	993.86			.00	993.86
	30,097.690						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
31371LPH6	FNMA POOL 255224	2011/05/01	4.000	15JUN04	24JUN04	1.000000	
** WB1E **							
	626 8,722,731.04	8,745,104.19	-22,373.15			.00	-22,373.15
	8,949,259.170						
31371LPJ2	FNMA POOL 255225	2034/06/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	301 57,883.67	59,128.38	-1,244.71			.00	-1,244.71
	59,008.520						
** WB1E **				11MAY04	14JUN04	1.000000	
	311 981,035.27	1,002,131.13	-21,095.86			.00	-21,095.86
	1,000,099.680						
** WB1E **				11MAY04	14JUN04	1.000000	
	313 915,582.57	935,270.95	-19,688.38			.00	-19,688.38
	933,375.040						
31371LPJ2	TOTAL						
	1,954,501.51	1,996,530.46	-42,028.95 L			.00	-42,028.95 L
31371LPP8	FNMA POOL 255230	2034/06/01	5.000	26MAR04	13MAY04	1.000000	
** WB1E **							
	753 1,002,443.98	987,598.75	14,845.23			.00	14,845.23
	1,000,100.000						
** WB1E **				23JUL04	19AUG04	1.000000	
	145 975,020.15	974,746.74	273.41			.00	273.41
	999,900.490						
** WB1E **				09AUG04	12AUG04	1.000000	
	142 987,401.73	974,746.74	12,654.99			.00	12,654.99
	999,900.490						
** WB1E **				09AUG04	12AUG04	1.000000	
	143 987,401.73	974,746.74	12,654.99			.00	12,654.99
	999,900.490						
** WB1E **				09AUG04	12AUG04	1.000000	
	144 987,401.73	974,746.74	12,654.99			.00	12,654.99
	999,900.490						
** WB1E **				09AUG04	12AUG04	1.000000	
	152 987,401.73	974,746.74	12,654.99			.00	12,654.99
	999,900.490						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31371LPP8	TOTAL						
	5,927,071.05	5,861,332.45	65,738.60 L		.00	65,738.60 L	
31371LQU6	FNMA POOL 255267	2034/06/01	6.000	18MAR04	13MAY04	1.000000	
** WB1E **							
	008 1,038,125.00	1,026,406.25	11,718.75		.00	11,718.75	
	1,000,000.000						
** WB1E **							
	013 36,174.50	35,766.15	408.35	18MAR04	13MAY04	1.000000	408.35
	34,846.000				.00		
** WB1E **							
	006 1,035,312.50	1,026,406.25	8,906.25	07APR04	13MAY04	1.000000	8,906.25
	1,000,000.000				.00		
** WB1E **							
	009 1,035,312.50	1,026,406.25	8,906.25	07APR04	13MAY04	1.000000	8,906.25
	1,000,000.000				.00		
** WB1E **							
	011 999,236.00	990,640.09	8,595.91	07APR04	13MAY04	1.000000	8,595.91
	965,154.000				.00		
** WB1Q **							
	045 404,937.10	408,937.09	-3,999.99	25MAY04	14JUN04	1.000000	-3,999.99
	399,999.600				.00		
** WB1Q **							
	046 601,445.35	607,386.47	-5,941.12	25MAY04	14JUN04	1.000000	-5,941.12
	594,111.780				.00		
31371LQU6	TOTAL						
	4,144,160.50	4,105,624.99	38,535.51 L		.00	38,535.51 L	
	1,006,382.45	1,016,323.56	-9,941.11 S		.00	-9,941.11 S	
31371LQW2	FNMA POOL 255269	2034/07/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **							
	284 986,992.19	976,093.75	10,898.44		.00	10,898.44	
	1,000,000.000						
** WB1Q **							
	285 986,992.19	976,093.75	10,898.44	04JUN04	14JUN04	1.000000	10,898.44
	1,000,000.000				.00		
** WB1Q **							
	286 986,992.19	976,093.75	10,898.44	04JUN04	14JUN04	1.000000	10,898.44
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	1,000,000.000						
** WB1Q **				04JUN04	14JUN04	1.000000	
	287 986,992.19	976,093.75	10,898.44			.00	10,898.44
	1,000,000.000						
** WB1E **		2034/07/01	5.500	19JUL04	12AUG04	1.000000	
	873 533,341.41	531,599.27	1,742.14			.00	1,742.14
	530,935.600						
** WB1E **				19JUL04	12AUG04	1.000000	
	875 343,189.29	340,119.86	3,069.43			.00	3,069.43
	341,641.230						
** WB1E **				19JUL04	12AUG04	1.000000	
	883 345,458.05	342,368.32	3,089.73			.00	3,089.73
	343,899.750						
** WB1E **				26JUL04	30AUG04	1.000000	
	283 133,434.19	135,739.12	-2,304.93			.00	-2,304.93
	134,104.720						
** WB1E **				08SEP04	22OCT04	1.000000	
	275 651,776.13	653,084.72	-1,308.59			.00	-1,308.59
	644,226.600						
31371LQW2	TOTAL						
	2,007,199.07	2,002,911.29	4,287.78 L			.00	4,287.78 L
	3,947,968.76	3,904,375.00	43,593.76 S			.00	43,593.76 S
31371LQ51	FNMA POOL 255276	2011/06/01	4.000	10JUN04	24JUN04	1.000000	
** WB1E **							
	577 2,915,750.21	2,924,166.42	-8,416.21			.00	-8,416.21
	2,992,431.270						
** WB1E **				15JUN04	24JUN04	1.000000	
	625 2,505,528.96	2,511,955.46	-6,426.50			.00	-6,426.50
	2,570,597.210						
31371LQ51	TOTAL						
	5,421,279.17	5,436,121.88	-14,842.71 L			.00	-14,842.71 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
31371LRK7	FNMA POOL 255290	2014/06/01	4.000	29NOV04	16DEC04	1.000000	
** WB2L **							
	558 464,351.58	457,357.42	6,994.16			.00	6,994.16
	466,685.010						
** WB2L **							
	CXL 558 -464,351.58	-457,357.42	-6,994.16	29NOV04	16DEC04	1.000000	-6,994.16
	-466,685.010					.00	
** WB2L **							
	655 459,029.37	452,115.37	6,914.00	29NOV04	16DEC04	1.000000	6,914.00
	461,336.050					.00	
** WB2L **							
	052 5,348.95	5,241.55	107.40	25DEC04	25DEC04	1.000000	107.40
	5,348.950					.00	
31371LRK7	TOTAL						
	464,378.32	457,356.92	7,021.40 L			.00	7,021.40 L
31371LSA8	FNMA POOL 255313	2034/08/01	5.500	19JUL04	30AUG04	1.000000	
** WB1E **							
	290 908,055.60	914,976.55	-6,920.95			.00	-6,920.95
	903,959.540						
31371LSB6	FNMA POOL 255314	2034/08/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	685 4,023,347.62	4,016,785.78	6,561.84			.00	6,561.84
	3,999,600.000						
31371LSD2	FNMA POOL 255316	2019/07/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	091 117,541.06	117,069.08	471.98			.00	471.98
	115,073.280						
31371LSF7	FNMA POOL 255318	2019/08/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	106 851,308.23	846,387.38	4,920.85			.00	4,920.85
	874,819.000						
** WB1E **							
	803 973,125.00	971,250.00	1,875.00	27MAY04	20JUL04	1.000000	1,875.00
	1,000,000.000					.00	
** WB1E **							
	805 973,125.00	971,250.00	1,875.00	27MAY04	20JUL04	1.000000	1,875.00
	1,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
31371LSF7	TOTAL						
	2,797,558.23	2,788,887.38		8,670.85 L		.00	8,670.85 L
31371LS91	FNMA POOL 255344	2034/07/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	388 168,634.52	167,481.10		1,153.42		.00	1,153.42
	158,749.850						
** WB2N **							
	508 586,395.11	582,384.31		4,010.80	13SEP04 15SEP04	1.000000	4,010.80
	552,023.050					.00	
31371LS91	TOTAL						
	755,029.63	749,865.41		5,164.22 L		.00	5,164.22 L
31371LTU3	FNMA POOL 255363	2034/09/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **							
	672 1,004,531.25	998,437.50		6,093.75		.00	6,093.75
	1,000,000.000						
** WB1E **							
	672 CXL -1,004,531.25	-998,437.50		-6,093.75	19JUL04 12AUG04	1.000000	-6,093.75
	-1,000,000.000					.00	
** WB1E **							
	895 995,000.00	998,437.50		-3,437.50	28JUL04 12AUG04	1.000000	-3,437.50
	1,000,000.000					.00	
** WB1E **							
	796 40,359.05	40,666.65		-307.60	19JUL04 07SEP04	1.000000	-307.60
	40,177.000					.00	
31371LTU3	TOTAL						
	1,035,359.05	1,039,104.15		-3,745.10 L		.00	-3,745.10 L
31371LVC0	FNMA POOL 255411	2034/10/01	5.500	08OCT04	04NOV04	1.000000	
** WB1E **							
	480 170,212.41	169,885.10		327.31		.00	327.31
	167,580.860						
31371LWS4	FNMA POOL 255457	2034/10/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	698 322,445.46	320,411.10		2,034.36		.00	2,034.36
	325,497.000						
** WB1E **							
	700 653,583.66	649,460.10		4,123.56	02SEP04 15SEP04	1.000000	4,123.56
	659,769.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **		2034/10/01	5.000	07DEC04	13DEC04	1.000000	
	871 447,486.33	444,358.28		3,128.05		.00	3,128.05
	449,876.300						
** WB1E **				07DEC04	13DEC04	1.000000	
	888 257,913.09	256,110.21		1,802.88		.00	1,802.88
	259,290.570						
31371LWS4	TOTAL						
-----	1,681,428.54	1,670,339.69		11,088.85 L		.00	11,088.85 L
31371LWT2	FNMA POOL 255458	2034/11/01	5.500	10SEP04	18OCT04	1.000000	
** WB1Q **							
	645 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
** WB1Q **				10SEP04	18OCT04	1.000000	
	646 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
** WB1Q **				10SEP04	18OCT04	1.000000	
	647 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
** WB1Q **				10SEP04	18OCT04	1.000000	
	648 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
** WB1Q **				10SEP04	20OCT04	1.000000	
	650 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
31371LWT2	TOTAL						
-----	5,069,256.85	5,088,985.40		-19,728.55 S		.00	-19,728.55 S
31371LW47	FNMA POOL 255467	2034/09/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	462 109,997.60	109,245.25		752.35		.00	752.35
	103,550.000						
31371LZS1	FNMA POOL 255553	2035/01/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	038 355,235.73	352,752.54		2,483.19		.00	2,483.19
	357,133.000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31371LZT9	FNMA POOL 255554	2035/01/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **							
	032 1,015,992.14	1,013,179.92		2,812.22		.00	2,812.22
	999,900.000						
** WB1E **							
	033 1,015,992.14	1,013,179.92		2,812.22	13DEC04	1.000000	2,812.22
	999,900.000					.00	
** WB1E **							
	034 1,015,992.14	1,013,179.92		2,812.22	13DEC04	1.000000	2,812.22
	999,900.000					.00	
31371LZT9	TOTAL						
	3,047,976.42	3,039,539.76		8,436.66 L		.00	8,436.66 L
31371LZY8	FNMA POOL 255559	2019/12/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	385 348,476.39	348,397.25		79.14		.00	79.14
	337,686.260						
** WB1Q **							
	396 357,554.53	357,473.32		81.21	16DEC04	1.000000	81.21
	346,483.310					.00	
** WB1Q **							
	397 336,639.29	336,562.83		76.46	16DEC04	1.000000	76.46
	326,215.680					.00	
** WB1Q **							
	405 348,837.72	348,758.49		79.23	16DEC04	1.000000	79.23
	338,036.400					.00	
31371LZY8	TOTAL						
	1,391,507.93	1,391,191.89		316.04 S		.00	316.04 S
31373TWS5	FNMA POOL 303157	2022/05/01	10.000	25JAN04	25JAN04	1.000000	
** WB1F **							
	120 1,845.75	1,967.12		-121.37		.00	-121.37
	1,845.750						
** WB1F **							
	134 1,633.23	1,740.25		-107.02	25FEB04	1.000000	-107.02
	1,633.230					.00	
** WB1F **							
	635 2,783.15	2,964.30		-181.15	25APR04	1.000000	-181.15
	2,783.150					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1F **							
	517	1,393.71	1,484.12	25MAY04	25MAY04	1.000000	
	1,393.710			-90.41		.00	-90.41
** WB1F **							
	444	1,475.25	1,570.60	25JUN04	25JUN04	1.000000	
	1,475.250			-95.35		.00	-95.35
** WB1F **							
	275	2,534.70	2,697.96	25JUL04	26JUL04	1.000000	
	2,534.700			-163.26		.00	-163.26
** WB1F **							
	208	2,214.30	2,356.44	25AUG04	25AUG04	1.000000	
	2,214.300			-142.14		.00	-142.14
** WB1F **							
	092	1,980.75	2,107.43	25SEP04	25SEP04	1.000000	
	1,980.750			-126.68		.00	-126.68
** WB1F **							
	745	1,669.65	1,776.07	25OCT04	25OCT04	1.000000	
	1,669.650			-106.42		.00	-106.42
** WB1F **							
	724	1,088.93	1,158.08	25NOV04	25NOV04	1.000000	
	1,088.930			-69.15		.00	-69.15
** WB1F **							
	688	1,488.50	1,582.69	25DEC04	25DEC04	1.000000	
	1,488.500			-94.19		.00	-94.19
31373TWS5	TOTAL						
-----		20,107.92	21,405.06	-1,297.14 L		.00	-1,297.14 L
31374GE86	FNMA POOL 313459						
** WB2P **			2027/03/01 6.500	26AUG04	15SEP04	1.000000	
	469	860,172.03	849,691.13	10,480.90		.00	10,480.90
	820,921.710						
** WB2P **							
	CXL 469	-860,172.03	-849,691.13	26AUG04	15SEP04	1.000000	
	-820,921.710			-10,480.90		.00	-10,480.90
** WB2P **							
	583	838,894.37	828,672.73	26AUG04	15SEP04	1.000000	
	800,614.960			10,221.64		.00	10,221.64
** WB2P **							
	703	20,306.75	21,007.01	27SEP04	27SEP04	1.000000	
				-700.26		.00	-700.26

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS

	20,306.750						

31374GE86	TOTAL						
	859,201.12	849,679.74	9,521.38 L			.00	9,521.38 L

31374GFG7	FNMA POOL 313467	2011/11/01	5.500	30NOV04	16DEC04	1.000000	
** WB2P **							
	358	511,214.88	503,698.41	7,516.47		.00	7,516.47
	494,936.120						
** WB2P **							
	CXL 358	-511,214.88	-503,698.41	-7,516.47	30NOV04	16DEC04	1.000000
	-494,936.120					.00	-7,516.47
** WB2P **							
	438	498,591.67	491,260.81	7,330.86	30NOV04	16DEC04	1.000000
	482,714.880					.00	7,330.86
** WB2P **							
	596	12,221.20	12,395.87	-174.67	25DEC04	25DEC04	1.000000
	12,221.200					.00	-174.67
31374GFG7	TOTAL						
	510,812.87	503,656.68	7,156.19 L			.00	7,156.19 L

31374TNL9	FNMA POOL 323595	2009/11/01	6.000	10FEB04	18FEB04	1.000000	
** WB2P **							
	069	1,326,696.63	1,286,973.71	39,722.92		.00	39,722.92
	1,257,253.040						
31374TNX3	FNMA POOL 323606	2029/03/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	120	248,524.89	247,978.49	546.40		.00	546.40
	236,514.400						
** WB1Q **							
	124	1,050,781.17	1,048,470.91	2,310.26	05NOV04	15NOV04	1.000000
	999,999.920					.00	2,310.26
** WB1Q **							
	133	179,410.75	179,016.30	394.45	05NOV04	15NOV04	1.000000
	170,740.350					.00	394.45

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31374TNX3	TOTAL						
	1,478,716.81		1,475,465.70	3,251.11 S		.00	3,251.11 S
31374TSC4	FNMA POOL 323715	2029/05/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	635 39,018.89		39,137.53	-118.64		.00	-118.64
	37,963.040						
31374TSY6	FNMA POOL 323735	2006/05/01	5.500	28OCT04	23NOV04	1.000000	
** WB1E **							
	449 753,224.49		745,844.83	7,379.66		.00	7,379.66
	736,424.800						
** WB1E **							
	CXL 449 -753,224.49		-745,844.83	-7,379.66	28OCT04 23NOV04	1.000000	-7,379.66
	-736,424.800					.00	
** WB1E **							
	620 721,989.54		714,915.89	7,073.65	28OCT04 23NOV04	1.000000	7,073.65
	705,886.500					.00	
** WB1E **							
	258 30,538.30		30,849.28	-310.98	25NOV04 25NOV04	1.000000	-310.98
	30,538.300					.00	
31374TSY6	TOTAL						
	752,527.84		745,765.17	6,762.67 L		.00	6,762.67 L
31374TVDE	FNMA POOL 323812	2029/07/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	649 74,193.90		74,419.49	-225.59		.00	-225.59
	72,186.220						
31374TW21	FNMA POOL 323865	2029/07/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	080 14,853.49		14,355.20	498.29		.00	498.29
	14,137.770						
31374T3C1	FNMA POOL 323995	2029/10/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	642 43,366.15		43,498.01	-131.86		.00	-131.86
	42,192.670						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31375ESJ1	FNMA POOL 332721	2025/12/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	488	29,252.22	29,113.35	138.87		.00	138.87
	28,902.230						
31376CV27	FNMA POOL 351733	2012/03/01	6.500	12AUG04	17AUG04	1.000000	
** WB2J **							
	309	46,132.56	45,489.95	642.61		.00	642.61
	43,534.120						
31376JVR7	FNMA POOL 357124	2016/05/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	121	221,224.83	218,226.91	2,997.92		.00	2,997.92
	213,905.260						
** WB2J **							
	CXL 121	-221,224.83	-218,226.91	-2,997.92	17SEP04	19OCT04	1.000000
	-213,905.260					.00	-2,997.92
** WB2J **							
	175	221,224.83	218,139.75	3,085.08		.00	3,085.08
	213,905.260						
** WB2J **							
	692	226,042.22	222,979.02	3,063.20		.00	3,063.20
	218,563.260						
** WB2J **							
	CXL 692	-226,042.22	-222,979.02	-3,063.20	17SEP04	19OCT04	1.000000
	-218,563.260					.00	-3,063.20
** WB2J **							
	176	4,658.00	4,750.08	-92.08	30SEP04	25OCT04	1.000000
	4,658.000					.00	-92.08
31376JVR7	TOTAL						
-----		225,882.83	222,889.83	2,993.00 L		.00	2,993.00 L
31376JZG7	FNMA POOL 357243	2032/06/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	548	884,743.77	883,712.56	1,031.21		.00	1,031.21
	842,989.450						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31376JZ51	FNMA POOL 357264	2032/09/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **							
	834 101,475.98	101,127.82		348.16		.00	348.16
	97,944.620						
31376J2A6	FNMA POOL 357269	2017/09/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	119 443,804.02	437,689.30		6,114.72		.00	6,114.72
	429,120.070						
** WB2J **							
	CXL 119 -443,804.02	-437,689.30		17SEP04 -6,114.72	19OCT04	1.000000	-6,114.72
	-429,120.070					.00	
** WB2J **							
	167 443,804.02	437,704.67		6,099.35	19OCT04	1.000000	6,099.35
	429,120.070					.00	
** WB2J **							
	690 457,422.25	451,119.89		6,302.36	19OCT04	1.000000	6,302.36
	442,287.720					.00	
** WB2J **							
	CXL 690 -457,422.25	-451,119.89		17SEP04 -6,302.36	19OCT04	1.000000	-6,302.36
	-442,287.720					.00	
** WB2J **							
	168 13,167.65	13,430.73		-263.08	25OCT04	1.000000	-263.08
	13,167.650					.00	
31376J2A6	TOTAL						
	456,971.67	451,135.40		5,836.27 L		.00	5,836.27 L
31376J2G3	FNMA POOL 357275	2032/05/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	758 6,725.79	6,718.29		7.50		.00	7.50
	6,405.520						
31376J4K2	FNMA POOL 357326	2033/01/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	812 527,362.02	523,668.67		3,693.35		.00	3,693.35
	502,923.100						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31376J4U0	FNMA POOL 357335	2033/02/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **	675 345,619.81	345,828.95		-209.14		.00	-209.14
	334,639.450						
31376J5K1	FNMA POOL 357350	2018/02/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **	632 532,591.98	530,746.38		1,845.60		.00	1,845.60
	520,395.220						
31376J6W4	FNMA POOL 357385	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **	060 634,303.41	639,545.16		-5,241.75		.00	-5,241.75
	619,021.320						
** WB2J **	623 637,418.32	642,685.81		-5,267.49	18MAR04	1.000000	-5,267.49
	622,061.180					.00	
** WB2J **	623 -637,418.32	-642,685.81		5,267.49	18MAR04	1.000000	5,267.49
	-622,061.180					.00	
** WB2J **	319 3,039.86	3,139.61		-99.75	25MAR04	1.000000	-99.75
	3,039.860					.00	
31376J6W4	TOTAL						
	637,343.27	642,684.77		-5,341.50 L		.00	-5,341.50 L
31376KB39	FNMA POOL 357458	2018/11/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **	515 893,612.03	893,889.55		-277.52		.00	-277.52
	888,061.650						
** WB1Q **	516 928,757.79	929,046.22		-288.43	18FEB04	1.000000	-288.43
	922,989.110					.00	
** WB1Q **	518 424,776.34	424,908.26		-131.92	18FEB04	1.000000	-131.92
	422,137.980					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31376KB39	TOTAL						
	2,247,146.16	2,247,844.03		-697.87 S		.00	-697.87 S
31376KB96	FNMA POOL 357464	2018/12/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	555 180,923.56	180,698.95		224.61		.00	224.61
	179,688.210						
31376KCL8	FNMA POOL 357475	2019/01/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	586 40,597.93	40,610.54		-12.61		.00	-12.61
	40,345.770						
** WB1Q **							
	328 1,686,885.82	1,642,713.61		44,172.21	02NOV04 18NOV04	1.000000	44,172.21
	1,682,679.120					.00	
** WB1Q **							
	CXL 328 -1,686,885.82	-1,642,713.61		-44,172.21	02NOV04 18NOV04	1.000000	-44,172.21
	-1,682,679.120					.00	
** WB1Q **							
	679 1,668,233.30	1,624,549.51		43,683.79	02NOV04 18NOV04	1.000000	43,683.79
	1,664,073.110					.00	
** WB1Q **							
	474 18,606.01	18,103.88		502.13	25NOV04 25NOV04	1.000000	502.13
	18,606.010					.00	
31376KCL8	TOTAL						
	1,727,437.24	1,683,263.93		44,173.31 S		.00	44,173.31 S
31376KEX0	FNMA POOL 357550	2034/04/01	5.500	12MAY04	14JUN04	1.000000	
** WE1E **							
	550 629,832.72	648,478.11		-18,645.39		.00	-18,645.39
	641,561.270						
31376KFR2	FNMA POOL 357576	2034/05/01	5.000	26MAR04	13MAY04	1.000000	
** WE1E **							
	014 1,002,443.98	987,598.75		14,845.23		.00	14,845.23
	1,000,100.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31376KFY7	FNMA POOL 357583	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	098 880,240.46	875,152.37		5,088.09		.00	5,088.09
	904,550.250						
31376KGB6	FNMA POOL 357594	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	103 24,912.04	24,768.04		144.00		.00	144.00
	25,600.040						
31376KGC4	FNMA POOL 357595	2034/07/01	5.500	15JUN04	15JUL04	1.000000	
** WB1E **							
	757 328,324.49	328,428.83		-104.34		.00	-104.34
	333,907.000						
** WB1E **							
	706 988,750.98	980,625.98		8,125.00	15JUL04	1.000000	8,125.00
	1,000,001.000					.00	
31376KGC4	TOTAL						
-----	1,317,075.47	1,309,054.81		8,020.66 L		.00	8,020.66 L
31376KGL4	FNMA POOL 357603	2034/08/01	5.500	08SEP04	22OCT04	1.000000	
** WB1E **							
	278 286,969.83	287,545.98		-576.15		.00	-576.15
	283,645.850						
31376KGM2	FNMA POOL 357604	2034/08/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **							
	832 376,633.31	375,341.08		1,292.23		.00	1,292.23
	363,526.470						
** WB1E **							
	838 866,509.07	863,536.09		2,972.98	15NOV04	1.000000	2,972.98
	836,354.560					.00	
31376KGM2	TOTAL						
-----	1,243,142.38	1,238,877.17		4,265.21 L		.00	4,265.21 L
31376KGT7	FNMA POOL 357610	2034/09/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	701 222,595.41	221,191.03		1,404.38		.00	1,404.38
	224,702.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31376KHD1	FNMA POOL 357628	2034/10/01	5.500	10SEP04	14OCT04	1.000000	
** WB1Q **							
	706 788,761.37	791,831.07		-3,069.70		.00	-3,069.70
	778,063.000						
** WB1E **				05OCT04	14OCT04	1.000000	
	704 6,078,281.25	6,082,500.00		-4,218.75		.00	-4,218.75
	6,000,000.000						
** WB1E **				08OCT04	14OCT04	1.000000	
	710 10,160,156.25	10,137,500.00		22,656.25		.00	22,656.25
	10,000,000.000						
** WB1E **				08OCT04	14OCT04	1.000000	
	712 2,032,031.25	2,030,937.50		1,093.75		.00	1,093.75
	2,000,000.000						
** WB1E **				08OCT04	14OCT04	1.000000	
	713 6,096,093.75	6,098,437.50		-2,343.75		.00	-2,343.75
	6,000,000.000						
** WB1E **				03NOV04	22NOV04	1.000000	
	106 90,146.98	90,115.81		31.17		.00	31.17
	88,688.480						
** WB1E **				03NOV04	22NOV04	1.000000	
	107 90,147.99	90,116.82		31.17		.00	31.17
	88,689.460						
** WB1E **				03NOV04	22NOV04	1.000000	
	111 90,146.98	90,115.81		31.17		.00	31.17
	88,688.480						
** WB1E **				03NOV04	22NOV04	1.000000	
	112 90,128.89	90,097.71		31.18		.00	31.18
	88,670.670						
31376KHD1	TOTAL	24,727,133.34	24,709,821.15	17,312.19 L		.00	17,312.19 L
		788,761.37	791,831.07	-3,069.70 S		.00	-3,069.70 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31376KHH2	FNMA POOL 357632	2034/10/01	0.010	10SEP04	14OCT04	1.000000	
** WB1Q **							
	690 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
** WB1Q **							
	691 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
** WB1Q **							
	750 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
** WB1E **							
	711 1,015,914.02	1,013,648.62		2,265.40		.00	2,265.40
	999,900.000						
** WB1Q **							
	735 1,013,851.37	1,017,797.08		-3,945.71		.00	-3,945.71
	1,000,100.000						
31376KHH2	TOTAL						
-----		1,015,914.02	1,013,648.62	2,265.40 L		.00	2,265.40 L
		4,055,405.48	4,071,188.32	-15,782.84 S		.00	-15,782.84 S
31376KHQ2	FNMA POOL 357639	2034/11/01	5.500	23NOV04	16DEC04	1.000000	
** WB1E **							
	117 400,865.40	399,755.82		1,109.58		.00	1,109.58
	394,516.160						
31376KHT6	FNMA POOL 357642	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	001 208,418.68	206,961.78		1,456.90		.00	1,456.90
	209,531.820						
** WB1E **							
	894 404,412.39	401,585.44		2,826.95		.00	2,826.95
	406,572.300						
31376KHT6	TOTAL						
-----		612,831.07	608,547.22	4,283.85 L		.00	4,283.85 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31376KJN7	FNMA POOL 357669	2034/12/01	5.500	23NOV04	17DEC04	1.000000	
** WB1E **							
	134 360,362.72	359,365.26	997.46			.00	997.46
	354,655.000						
31376ZLZ4	FNMA POOL 370344	2027/04/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	351 94,962.20	94,312.68	649.52			.00	649.52
	89,395.910						
31377N5N5	FNMA POOL 382553	2005/07/01	7.510	25JUN04	30JUN04	1.000000	
** WB1Z **							
	374 19,855,435.79	20,167,185.79	-311,750.00			.00	-311,750.00
	19,368,204.400						
31379EE37	FNMA POOL 416954	2017/12/01	8.250	25JUL04	25JUL04	1.000000	
** WB1H **							
	640 21,318.01	21,916.46	-598.45			.00	-598.45
	21,318.010						
31379ESX6	FNMA POOL 417334	2028/03/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	505 151,347.85	150,629.37	718.48			.00	718.48
	149,537.050						
31379GT51	FNMA POOL 419172	2028/03/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	500 41,684.52	41,486.63	197.89			.00	197.89
	41,185.780						
31379JTA4	FNMA POOL 420945	2013/02/01	7.000	25JAN04	25JAN04	1.000000	
** WB1H **							
	052 203.62	207.40	-3.78			.00	-3.78
	203.620						
** WB1H **							
	261 166.80	169.89	-3.09	25FEB04	25FEB04	1.000000	-3.09
	166.800					.00	
** WB1H **							
	612 167.87	170.99	-3.12	25MAR04	25MAR04	1.000000	-3.12
	167.870					.00	
** WB1H **							
	162 168.95	172.08	-3.13	25APR04	25APR04	1.000000	-3.13
	168.950					.00	
** WB1H **							
	440 170.04	173.19	-3.15	25MAY04	25MAY04	1.000000	-3.15
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	170.040						
** WB1H **				25JUN04	25JUN04	1.000000	
750	171.13		174.29	-3.16		.00	-3.16
171.130							
** WB1H **				25JUL04	25JUL04	1.000000	
228	172.24		175.42	-3.18		.00	-3.18
172.240							
** WB1H **				25AUG04	25AUG04	1.000000	
422	174.15		177.36	-3.21		.00	-3.21
174.150							
** WB1H **				25SEP04	25SEP04	1.000000	
719	174.49		177.70	-3.21		.00	-3.21
174.490							
** WB1H **				25OCT04	25OCT04	1.000000	
142	175.61		178.84	-3.23		.00	-3.23
175.610							
** WB1H **				25NOV04	25NOV04	1.000000	
479	176.72		179.96	-3.24		.00	-3.24
176.720							
** WB1H **				25DEC04	25DEC04	1.000000	
749	177.88		181.14	-3.26		.00	-3.26
177.880							
31379JTA4	TOTAL	2,099.50	2,138.26	-38.76 L		.00	-38.76 L
31379LGUS	FNMA POOL 422411	2028/04/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
487	277,006.62		275,691.62	1,315.00		.00	1,315.00
273,692.380							
31379TAZ7	FNMA POOL 428524	2022/05/01	9.000	25NOV03	25NOV03	1.000000	
** WB1E **							
304	16,797.99		17,462.71	-664.72		.00	-664.72
16,797.990							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31380AYE6	FNMA POOL 434609	2028/07/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	526 84,626.55	84,047.73		578.82		.00	578.82
	79,666.100						
31380BDM9	FNMA POOL 434908	2028/09/01	6.500	12OCT04	14OCT04	1.000000	
** WB1F **							
	568 144,396.36	143,403.41		992.95		.00	992.95
	137,397.670						
31380ELL6	FNMA POOL 437831	2028/08/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	502 137,379.53	136,727.36		652.17		.00	652.17
	135,735.850						
31380HFL6	FNMA POOL 440371	2028/08/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	490 123,111.15	122,526.72		584.43		.00	584.43
	121,638.190						
31380HQZ3	FNMA POOL 440672	2028/10/01	7.000	13SEP04	28SEP04	1.000000	
** WB2N **							
	465 84,729.48	84,149.95		579.53		.00	579.53
	79,762.990						
31380HQ26	FNMA POOL 440673	2028/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	479 194,141.03	192,813.16		1,327.87		.00	1,327.87
	182,761.290						
31380MWQ5	FNMA POOL 444455	2028/10/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	531 160,869.18	159,768.88		1,100.30		.00	1,100.30
	151,439.700						
31380P3L1	FNMA POOL 446403	2028/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	502 85,280.16	84,696.86		583.30		.00	583.30
	80,281.380						
31382F2E8	FNMA POOL 481473	2029/02/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	638 93,186.88	93,470.21		-283.33		.00	-283.33
	90,665.250						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31382F4Y2	FNMA POOL 481539	2029/01/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	646 48,688.56	48,836.59		-148.03		.00	-148.03
	47,371.050						
31382GDM6	FNMA POOL 481708	2029/01/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	499 249,017.83	247,835.69		1,182.14		.00	1,182.14
	246,038.460						
31382GP76	FNMA POOL 482046	2029/02/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	507 162,760.47	161,987.81		772.66		.00	772.66
	160,813.120						
31382GQR1	FNMA POOL 482064	2029/01/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	514 314,683.61	313,189.74		1,493.87		.00	1,493.87
	310,918.580						
31382KW20	FNMA POOL 484965	2029/06/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	698 294,276.00	292,789.76		1,486.24		.00	1,486.24
	279,763.280						
31382KXE3	FNMA POOL 484977	2029/06/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	485 34,544.98	34,500.32		44.66		.00	44.66
	32,939.190						
31382SF63	FNMA POOL 490789	2014/03/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	124 35,587.76	35,334.83		252.93		.00	252.93
	34,410.280						
** WB2J **							
	CXL 124 -35,587.76	-35,334.83		-252.93		.00	-252.93
	-34,410.280						
** WB2J **							
	189 35,587.76	35,274.98		312.78		.00	312.78
	34,410.280						
** WB2J **							
	693 36,314.47	36,056.38		258.09		.00	258.09
	35,112.950						
** WB2J **							
	CXL 693 -36,314.47	-36,056.38		-258.09		.00	-258.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
							-35,112.950
** WB2J **				30SEP04	25OCT04	1.000000	
	190	702.67	720.30	-17.63		.00	-17.63
	702.670						
31382SF63	TOTAL						
		36,290.43	35,995.28	295.15 L		.00	295.15 L
31382SY47	FNMA POOL 491331	2029/04/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	511	113,746.23	113,206.25	539.98		.00	539.98
	112,385.310						
31382UR32	FNMA POOL 492906	2029/01/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	505	192,944.77	191,625.08	1,319.69		.00	1,319.69
	181,635.140						
31382VC28	FNMA POOL 493389	2029/04/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	497	109,726.93	109,206.04	520.89		.00	520.89
	108,414.110						
31383AFP9	FNMA POOL 497074	2029/06/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	298	6,683.21	6,767.56	-84.35		.00	-84.35
	6,466.470						
** WB1F **							
	CXL 298	-6,683.21	-6,767.56	84.35		.00	84.35
	-6,466.470						
** WB1F **							
	332	6,683.21	6,767.57	-84.36		.00	-84.36
	6,466.480						
31383AFP9	TOTAL						
		6,683.21	6,767.57	-84.36 L		.00	-84.36 L
31383AXP9	FNMA POOL 497586	2029/06/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	620	29,381.92	29,342.48	39.44		.00	39.44
	28,049.570						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31383AYB9	FNMA POOL 497606	2029/06/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	503 19,774.97	19,681.09		93.88		.00	93.88
	19,538.370						
31383BZU4	FNMA POOL 498555	2029/05/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	485 48,210.49	47,981.63		228.86		.00	228.86
	47,633.680						
31383HSS4	FNMA POOL 503729	2029/07/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	547 41,404.84	41,320.56		84.28		.00	84.28
	39,450.790						
31383LED3	FNMA POOL 506032	2029/08/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	514 43,169.15	42,873.89		295.26		.00	295.26
	40,638.760						
31383MYT4	FNMA POOL 507522	2029/08/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	485 140,763.68	139,800.89		962.79		.00	962.79
	132,512.700						
31383TA99	FNMA POOL 512232	2029/05/01	7.000	13SEP04	07OCT04	1.000000	
** WB2N **							
	185 211,618.16	210,170.75		1,447.41		.00	1,447.41
	199,213.990						
31384FRC3	FNMA POOL 522583	2029/08/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	386 885,435.42	879,379.26		6,056.16		.00	6,056.16
	833,534.840						
** WB2N **							
	392 877,491.93	871,490.11		6,001.82		.00	6,001.82
	826,056.970						
** WB2N **							
	470 882,780.33	876,742.34		6,037.99		.00	6,037.99
	831,035.390						
** WB2N **							
	473 672,272.67	667,674.48		4,598.19		.00	4,598.19
	632,866.810						
** WB2N **							
	476 901,314.67	895,149.91		6,164.76		.00	6,164.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			

	848,483.320						

31384FRC3	TOTAL						
	4,219,295.02	4,190,436.10		28,858.92 L		.00	28,858.92 L
31384MEV0	FNMA POOL 527648	2030/01/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	491	46,888.99	46,568.29	320.70		.00	320.70
	44,140.550						
31384MJD5	FNMA POOL 527760	2030/02/01	7.000	13SEP04	28SEP04	1.000000	
** WB2N **							
	474	89,843.93	89,229.42	614.51		.00	614.51
	84,577.640						
31384UR30	FNMA POOL 534306	2029/08/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	422	92,889.28	92,253.94	635.34		.00	635.34
	87,444.500						
31384VJF0	FNMA POOL 534962	2030/08/01	7.000	25MAR04	25MAR04	1.000000	
** WB1Q **							
	439	10,628.52	10,906.20	-277.68		.00	-277.68
	10,628.520						
31384VL67	FNMA POOL 535049	2029/12/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	522	497,642.54	494,238.79	3,403.75		.00	3,403.75
	468,472.780						
31384VPK2	FNMA POOL 535126	2028/12/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	666	141,954.44	142,386.04	-431.60		.00	-431.60
	138,113.170						
31384VPQ9	FNMA POOL 535131	2029/03/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	636	51,779.14	51,936.57	-157.43		.00	-157.43
	50,378.000						
31384VVJ8	FNMA POOL 535317	2013/08/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	012	202,040.84	201,046.33	994.51		.00	994.51
	190,156.080						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31384WAV2	FNMA POOL 535620	2030/09/01	7.500	14MAY04	17MAY04	1.000000	
** WB1F **							
	413 23,857.40	23,327.14		530.26		.00	530.26
	22,384.900						
31384WA42	FNMA POOL 535627	2029/12/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	455 222,286.71	220,766.32		1,520.39		.00	1,520.39
	209,257.170						
31384WB66	FNMA POOL 535661	2031/01/01	7.500	14MAY04	17MAY04	1.000000	
** WB1F **							
	416 2,254,016.72	2,240,923.75		13,092.97		.00	13,092.97
	2,114,896.210						
31384WB90	FNMA POOL 535664	2031/01/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	391 640,781.22	636,398.43		4,382.79		.00	4,382.79
	603,221.270						
** WB2N **							
	519 84,691.36	84,112.10		579.26		.00	579.26
	79,727.110						
31384WB90	TOTAL						
-----	725,472.58	720,510.53		4,962.05 L		.00	4,962.05 L
31384WCDO	FNMA POOL 535668	2031/01/01	8.500	25APR04	25APR04	1.000000	
** WB1F **							
	636 51,113.41	53,078.87		-1,965.46		.00	-1,965.46
	51,113.410						
** WB1F **							
	093 39,835.15	41,381.87		-1,546.72		.00	-1,546.72
	39,835.150						
** WB1F **							
	706 44,309.17	46,029.62		-1,720.45		.00	-1,720.45
	44,309.170						
** WB1F **							
	690 44,556.15	46,286.18		-1,730.03		.00	-1,730.03
	44,556.150						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31384WCD0	TOTAL						
		179,813.88	186,776.54	-6,962.66 L		.00	-6,962.66 L
31384WDH0	FNMA POOL 535704	2030/12/01	5.500	08APR04	15APR04	1.000000	
** WB1E **							
	752	585,917.57	586,187.41	-269.84		.00	-269.84
	575,619.390						
** WB1E **							
	753	45,780.74	45,801.81	-21.07	15APR04	1.000000	-21.07
	44,976.080					.00	
31384WDH0	TOTAL						
		631,698.31	631,989.22	-290.91 L		.00	-290.91 L
31384WFT2	FNMA POOL 535778	2016/03/01	6.000	21MAY04	17JUN04	1.000000	
** WB1Q **							
	583	841,577.58	842,498.83	-921.25		.00	-921.25
	813,241.200						
31384WGU8	FNMA POOL 535811	2031/04/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	700	213,657.48	211,499.33	2,158.15		.00	2,158.15
	203,120.600						
31384WG46	FNMA POOL 535819	2031/04/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	634	37,572.56	37,686.79	-114.23		.00	-114.23
	36,555.850						
31384WHP8	FNMA POOL 535838	2031/04/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	699	108,922.90	108,874.17	48.73		.00	48.73
	103,952.660						
31384WJP6	FNMA POOL 535870	2016/04/01	6.500	12AUG04	17AUG04	1.000000	
** WB2J **							
	307	83,665.62	83,813.66	-148.04		.00	-148.04
	78,953.110						
31384WKY5	FNMA POOL 535911	2031/05/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	367	387,110.42	387,226.19	-115.77		.00	-115.77
	370,440.600						
** WB1Q **							
	368	374,465.40	374,577.38	-111.98	12FEB04	1.000000	-111.98
	358,340.090					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				06JAN04	12FEB04	1.000000	
	370	357,377.61	357,484.48	-106.87		.00	-106.87
	341,988.150						
** WB1Q **				20SEP04	14OCT04	1.000000	
	696	116,322.80	116,270.76	52.04		.00	52.04
	111,014.900						
31384WKY5	TOTAL						
		1,235,276.23	1,235,558.81	-282.58 S		.00	-282.58 S
31384WK25	FNMA POOL 535913	2031/05/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	813	445,889.37	442,766.61	3,122.76		.00	3,122.76
	425,226.040						
31384WLN8	FNMA POOL 535933	2031/05/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	364	325,789.97	325,887.40	-97.43		.00	-97.43
	311,760.740						
** WB1Q **				08JAN04	12FEB04	1.000000	
	391	394,683.67	394,565.71	117.96		.00	117.96
	377,461.960						
** WB1F **				10AUG04	12AUG04	1.000000	
	816	593,404.97	589,249.11	4,155.86		.00	4,155.86
	565,905.500						
31384WLN8	TOTAL						
		593,404.97	589,249.11	4,155.86 L		.00	4,155.86 L
		720,473.64	720,453.11	20.53 S		.00	20.53 S
31384WNN8	FNMA POOL 535996	2031/06/01	7.500	14MAY04	17MAY04	1.000000	
** WB1F **							
	412	119,702.09	117,038.41	2,663.68		.00	2,663.68
	112,313.940						
31385HN40	FNMA POOL 545011	2031/05/01	7.000	13SEP04	28SEP04	1.000000	
** WB2N **							
	468	422,721.83	419,830.51	2,891.32		.00	2,891.32
	397,943.620						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
31385HQ6	FNMA POOL 545064	2031/06/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	597 82,129.40	81,419.41	709.99			.00	709.99
	78,337.970						
** WB1E **				08JAN04	14JAN04	1.000000	
	608 504,961.29	500,596.00	4,365.29			.00	4,365.29
	481,650.180						
31385HQ6	TOTAL						
	587,090.69	582,015.41	5,075.28 L			.00	5,075.28 L
31385HRE0	FNMA POOL 545082	2031/06/01	7.500	14MAY04	17MAY04	1.000000	
** WB1F **							
	414 16,773.84	16,536.14	237.70			.00	237.70
	15,738.540						
31385HS45	FNMA POOL 545139	2031/08/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	350 89,154.81	88,545.02	609.79			.00	609.79
	83,928.920						
31385HXP4	FNMA POOL 545278	2031/11/01	7.500	20JAN04	22JAN04	1.000000	
** WB1F **							
	092 136,974.95	133,231.22	3,743.73			.00	3,743.73
	128,088.790						
31385HXU1	FNMA POOL 545291	2016/11/01	6.000	13FEB04	18FEB04	1.000000	
** WB2J **							
	563 110,073.18	108,963.66	1,109.52			.00	1,109.52
	104,334.770						
31385HX31	FNMA POOL 545298	2016/11/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	328 360,383.04	360,219.23	163.81			.00	163.81
	349,462.350						
** WB1Q **				14APR04	18MAY04	1.000000	
	CXL 328 -360,383.04	-360,219.23	-163.81			.00	-163.81
	-349,462.350						
31385HX31	TOTAL						
	.00	.00	.00 S			.00	.00 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31385HX56	FNMA POOL 545300	2016/11/01	5.500	12DEC03	16DEC03	1.000000	
** WB1E **							
	CXL 651		-224,537.35			.00	-2,543.40
	-216,315.660		-221,993.95				
31385HY63	FNMA POOL 545333	2031/12/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	616		599,938.08			.00	5,197.35
	572,242.450		594,740.73				
** WB1E **							
	621		707,577.45			1.000000	6,129.86
	674,912.730		701,447.59			.00	
** WB1E **							
	623		757,384.03			1.000000	6,561.35
	722,420.030		750,822.68			.00	
** WB1E **							
	627		1,048,503.25			1.000000	9,083.43
	1,000,099.990		1,039,419.82			.00	
31385HY63	TOTAL						
			3,113,402.81			.00	26,971.99 L
			3,086,430.82				26,971.99 L
31385HZE5	FNMA POOL 545341	2031/12/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	590		817,591.09			.00	7,082.92
	779,847.690		810,508.17				
** WB1E **							
	594		732,124.32			1.000000	6,342.52
	698,326.420		725,781.80			.00	
** WB1E **							
	607		558,633.35			1.000000	3,723.25
	532,844.510		554,910.10			.00	
** WB1E **							
	610		275,592.56			1.000000	1,427.32
	262,870.050		274,165.24			.00	
** WB1F **							
	295		198,916.96			1.000000	-1,488.61
	192,466.330		200,405.57			.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31385HZ5	TOTAL						
	2,582,858.28		2,565,770.88	17,087.40 L		.00	17,087.40 L
31385H3H3	FNMA POOL 545400	2017/01/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	126 221,214.28		218,190.22	3,024.06		.00	3,024.06
	213,895.060						
** WB2J **							
	CXL 126 -221,214.28		-218,190.22	-3,024.06		.00	-3,024.06
	-213,895.060						
** WB2J **							
	173 221,214.28		218,152.80	3,061.48		.00	3,061.48
	213,895.060						
** WB2J **							
	694 226,677.15		223,578.41	3,098.74		.00	3,098.74
	219,177.180						
** WB2J **							
	CXL 694 -226,677.15		-223,578.41	-3,098.74		.00	-3,098.74
	-219,177.180						
** WB2J **							
	174 5,282.12		5,387.12	-105.00		.00	-105.00
	5,282.120						
31385H3H3	TOTAL						
	226,496.40		223,539.92	2,956.48 L		.00	2,956.48
31385H5J7	FNMA POOL 545449	2017/02/01	6.500	12AUG04	17AUG04	1.000000	
** WB2J **							
	308 303,595.86		304,133.04	-537.18		.00	-537.18
	286,495.650						
** WB2J **							
	017 317,535.51		315,962.55	1,572.96		.00	1,572.96
	298,856.950						
31385H5J7	TOTAL						
	621,131.37		620,095.59	1,035.78 L		.00	1,035.78 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31385JBZ0	FNMA POOL 545556	2032/04/01	7.000	05DEC03	02JAN04	1.000000	
** WB1Q **							
	700 110,343.41	110,638.15		-294.74		.00	-294.74
	104,792.680						
** WB1Q **							
	CXL 728 -110,343.41	-110,638.14		294.73	05DEC03 11DEC03	1.000000	294.73
	-104,792.670					.00	
** WB2N **							
	516 653,425.11	648,955.85		4,469.26	13SEP04 23SEP04	1.000000	4,469.26
	615,124.030					.00	
31385JBZ0	TOTAL						
		653,425.11	648,955.85	4,469.26 L		.00	4,469.26 L
		.00	.01	-.01 S		.00	-.01 S
31385JCD8	FNMA POOL 545568	2032/04/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	665 109,765.31	110,099.04		-333.73		.00	-333.73
	106,795.070						
31385JF86	FNMA POOL 545691	2032/06/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	604 619,644.59	613,280.87		6,363.72		.00	6,363.72
	591,039.220						
** WB1E **							
	605 111,802.74	110,654.55		1,148.19	08JAN04 14JAN04	1.000000	1,148.19
	106,641.460					.00	
** WB1F **							
	151 759,534.84	765,218.83		-5,683.99	10JUN04 14JUN04	1.000000	-5,683.99
	734,904.070					.00	
** WB1F **							
	310 759,534.84	765,218.82		-5,683.98	10JUN04 14JUN04	1.000000	-5,683.98
	734,904.060					.00	
** WB1F **							
	CXL 310 -759,534.84	-765,218.82		5,683.98	10JUN04 14JUN04	1.000000	5,683.98
	-734,904.060					.00	
** WB1E **							
	757 530,307.40	529,715.54		591.86	27SEP04 14OCT04	1.000000	591.86
	505,054.660					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB1E **				27SEP04	14OCT04	1.000000	
	778 142,648.73	142,489.53	159.20			.00	159.20
	135,855.930						
31385JF86	TOTAL						
	2,163,938.30	2,161,359.32	2,578.98 L			.00	2,578.98 L
31385JGC6	FNMA POOL 545695	2032/06/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	666 502,966.78	497,886.30	5,080.48			.00	5,080.48
	478,162.120						
31385JGG7	FNMA POOL 545699	2032/06/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	150 636,526.28	641,289.74	-4,763.46			.00	-4,763.46
	615,884.530						
** WB1F **				10JUN04	14JUN04	1.000000	
	311 636,526.28	641,289.73	-4,763.45			.00	-4,763.45
	615,884.520						
** WB1F **				10JUN04	14JUN04	1.000000	
	CXL 311 -636,526.28	-641,289.73	4,763.45			.00	4,763.45
	-615,884.520						
31385JGG7	TOTAL						
	636,526.28	641,289.74	-4,763.46 L			.00	-4,763.46 L
31385JGU6	FNMA POOL 545711	2017/05/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	352 189,044.32	188,059.57	984.75			.00	984.75
	181,364.660						
** WB1E **				15MAR04	20APR04	1.000000	
	CXL 352 -189,044.32	-188,059.57	-984.75			.00	-984.75
	-181,364.660						
31385JGU6	TOTAL						
	.00	.00	.00 L			.00	.00 L
31385JH92	FNMA POOL 545756	2032/06/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	493 87,149.04	86,552.97	596.07			.00	596.07
	82,040.720						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31385JJA7	FNMA POOL 545757	2032/06/01	7.000	13SEP04	04OCT04	1.000000	
** WB2N **							
	132 98,050.67		97,380.03	670.64		.00	670.64
	92,303.350						
31385JJC3	FNMA POOL 545759	2032/07/01	6.500	25AUG03	25AUG03	1.000000	
** WB2L **							
	440 1,390,481.32		1,449,935.15	-59,453.83		.00	-59,453.83
	1,390,481.550						
** WB2L **				25AUG03	25AUG03	1.000000	
	CKL 604 -1,390,481.32		-1,449,934.91	59,453.59		.00	59,453.59
	-1,390,481.320						
** WB1Q **				06JAN04	12FEB04	1.000000	
	361 522,448.02		516,269.74	6,178.28		.00	6,178.28
	499,950.260						
** WB1Q **				08JAN04	12FEB04	1.000000	
	385 398,395.11		397,641.28	753.83		.00	753.83
	381,011.460						
** WB1Q **				06JAN04	12FEB04	1.000000	
	390 398,354.94		398,235.90	119.04		.00	119.04
	380,973.050						
** WB1E **				13FEB04	15MAR04	1.000000	
	043 993,656.64		989,083.01	4,573.63		.00	4,573.63
	944,231.990						
** WB1E **				13FEB04	15MAR04	1.000000	
	050 937,172.69		932,859.05	4,313.64		.00	4,313.64
	890,557.570						
** WB1Q **				28OCT04	15NOV04	1.000000	
	076 312,941.36		310,371.71	2,569.65		.00	2,569.65
	297,862.100						
** WB1Q **				05NOV04	15NOV04	1.000000	
	126 605,129.66		601,381.33	3,748.33		.00	3,748.33
	575,885.470						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31385JJC3	TOTAL						
	1,930,829.33	1,921,942.30		8,887.03 L		.00	8,887.03 L
	2,237,269.09	2,223,899.96		13,369.13 S		.00	13,369.13 S
31385JJD1	FNMA POOL 545760	2032/07/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	021 282,465.33	280,320.03		2,145.30		.00	2,145.30
	269,214.910						
31385JJP6	FNMA POOL 545762	2032/07/01	6.500	25AUG03	25AUG03	1.000000	
** WB2L **							
	446 932,056.63	972,690.98		-40,634.35		.00	-40,634.35
	932,056.630						
** WB2L **							
	CXL 446 -932,056.63	-972,690.98		40,634.35	25AUG03 25AUG03	1.000000	40,634.35
	-932,056.630					.00	
** WB2L **							
	447 932,056.63	972,691.15		-40,634.52	25AUG03 25AUG03	1.000000	-40,634.52
	932,056.790					.00	
** WB2L **							
	CXL 602 -932,056.63	-972,690.98		40,634.35	25AUG03 25AUG03	1.000000	40,634.35
	-932,056.630					.00	
** WB1E **							
	622 1,048,503.26	1,042,916.77		5,586.49	08JAN04 14JAN04	1.000000	5,586.49
	1,000,099.990					.00	
** WB1E **							
	624 291,119.11	289,568.00		1,551.11	08JAN04 14JAN04	1.000000	1,551.11
	277,679.840					.00	
** WB1E **							
	625 1,048,503.26	1,042,547.68		5,955.58	08JAN04 14JAN04	1.000000	5,955.58
	1,000,099.990					.00	
** WB1E **							
	626 1,048,503.26	1,024,946.20		23,557.06	08JAN04 14JAN04	1.000000	23,557.06
	1,000,099.990					.00	
** WB1E **							
	629 120,505.02	119,862.97		642.05	08JAN04 14JAN04	1.000000	642.05
	114,942.010					.00	
** WB1F **							
				10JUN04	14JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	289 1,394,309.66	1,406,656.44		-12,346.78		.00	-12,346.78
1,349,093.930							
** WB1E **	756 19,298.06	19,276.53		27SEP04 21.53	14OCT04	1.000000 .00	21.53
18,379.110							
** WB1E **	766 1,023,564.95	1,022,422.57		27SEP04 1,142.38	14OCT04	1.000000 .00	1,142.38
974,823.760							
** WB1E **	768 1,019,743.39	1,018,605.28		27SEP04 1,138.11	14OCT04	1.000000 .00	1,138.11
971,184.180							
** WB1E **	772 13,548.23	13,533.11		27SEP04 15.12	14OCT04	1.000000 .00	15.12
12,903.080							
** WB1E **	773 1,010,335.24	1,009,207.64		27SEP04 1,127.60	14OCT04	1.000000 .00	1,127.60
962,224.040							
** WB1Q **	118 174,814.47	174,095.85		05NOV04 718.62	15NOV04	1.000000 .00	718.62
166,366.190							
** WB1Q **	127 824,296.25	820,907.81		05NOV04 3,388.44	15NOV04	1.000000 .00	3,388.44
784,460.370							
31385JJF6	TOTAL	8,037,933.44	8,009,543.36	28,390.08 L		.00	28,390.08 L
		999,110.72	995,003.66	4,107.06 S		.00	4,107.06 S
31385JKS6	FNMA POOL 545805	2017/07/01	6.500	12AUG04	17AUG04	1.000000	
** WB2J **	312 631,190.78	632,307.62		-1,116.84		.00	-1,116.84
595,638.600							
31385JKZ0	FNMA POOL 545812	2032/08/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **	641 1,048,503.25	1,039,566.73		8,936.52		.00	8,936.52
1,000,099.980							
** WB1E **	642 1,048,503.25	1,039,566.72		8,936.53	14JAN04	1.000000 .00	8,936.53
1,000,099.980							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **	643	1,048,503.25	1,039,566.73	08JAN04	14JAN04	1.000000	8,936.52
1,000,099.980				8,936.52	.00		8,936.52
** WB1E **	644	1,048,503.25	1,039,566.72	08JAN04	14JAN04	1.000000	8,936.53
1,000,099.980				8,936.53	.00		8,936.53
** WB1E **	645	1,048,503.25	1,039,566.73	08JAN04	14JAN04	1.000000	8,936.52
1,000,099.980				8,936.52	.00		8,936.52
** WB1E **	646	1,048,503.25	1,039,566.72	08JAN04	14JAN04	1.000000	8,936.53
1,000,099.980				8,936.53	.00		8,936.53
** WB1E **	648	1,048,503.25	1,039,566.73	08JAN04	14JAN04	1.000000	8,936.52
1,000,099.980				8,936.52	.00		8,936.52
** WB1E **	649	1,048,503.25	1,039,566.71	08JAN04	14JAN04	1.000000	8,936.54
1,000,099.980				8,936.54	.00		8,936.54
** WB1E **	650	1,048,034.45	1,039,566.73	08JAN04	14JAN04	1.000000	8,467.72
1,000,099.980				8,467.72	.00		8,467.72
** WB1E **	651	1,048,034.45	1,039,566.73	08JAN04	14JAN04	1.000000	8,467.72
1,000,099.980				8,467.72	.00		8,467.72
** WB1E **	652	525,748.46	521,267.44	08JAN04	14JAN04	1.000000	4,481.02
501,477.730				4,481.02	.00		4,481.02
** WB1E **	653	1,048,503.25	1,039,566.73	08JAN04	14JAN04	1.000000	8,936.52
1,000,099.980				8,936.52	.00		8,936.52
** WB1E **	654	1,048,034.45	1,039,566.72	08JAN04	14JAN04	1.000000	8,467.73
1,000,099.980				8,467.73	.00		8,467.73
** WB1E **	655	1,048,034.45	1,039,566.73	08JAN04	14JAN04	1.000000	8,467.72
1,000,099.980				8,467.72	.00		8,467.72
** WB1E **	656	1,048,034.45	1,039,566.72	08JAN04	14JAN04	1.000000	8,467.73
				8,467.73	.00		8,467.73

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	1,000,099.980						
** WB1E **				08JAN04	14JAN04	1.000000	
	657 1,048,034.45		1,039,566.73	8,467.72		.00	8,467.72
	1,000,099.980						
** WB1E **				08JAN04	14JAN04	1.000000	
	658 1,048,034.45		1,039,566.72	8,467.73		.00	8,467.73
	1,000,099.980						
** WB1E **				08JAN04	14JAN04	1.000000	
	659 1,048,034.45		1,039,566.73	8,467.72		.00	8,467.72
	1,000,099.980						
** WB1E **				08JAN04	14JAN04	1.000000	
	660 1,048,034.45		1,039,566.72	8,467.73		.00	8,467.73
	1,000,099.980						
** WB1E **				12JAN04	12FEB04	1.000000	
	538 1,047,395.30		1,039,444.36	7,950.94		.00	7,950.94
	999,900.050						
** WB1E **				12JAN04	12FEB04	1.000000	
	539 1,047,395.30		1,039,444.34	7,950.96		.00	7,950.96
	999,900.050						
** WB1E **				12JAN04	12FEB04	1.000000	
	540 1,047,395.30		1,039,444.36	7,950.94		.00	7,950.94
	999,900.050						
** WB1E **				12JAN04	12FEB04	1.000000	
	541 1,047,395.30		1,039,444.34	7,950.96		.00	7,950.96
	999,900.050						
** WB1E **				12JAN04	12FEB04	1.000000	
	542 1,047,395.30		1,039,444.36	7,950.94		.00	7,950.94
	999,900.050						
** WB1F **				10JUN04	14JUN04	1.000000	
	154 604,864.08		609,390.62	-4,526.54		.00	-4,526.54
	585,249.090						
** WB1F **				10JUN04	14JUN04	1.000000	
	305 604,864.08		609,390.61	-4,526.53		.00	-4,526.53
	585,249.080						
** WB1F **				10JUN04	14JUN04	1.000000	
	CXL 305 -604,864.08		-609,390.61	4,526.53		.00	4,526.53
	-585,249.080						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **				12OCT04	14OCT04	1.000000	
	206 157,566.93		156,041.95	1,524.98		.00	1,524.98
	149,829.630						
** WB1E **				12OCT04	14OCT04	1.000000	
	643 157,566.93		156,041.95	1,524.98		.00	1,524.98
	149,829.630						
** WB1E **				12OCT04	14OCT04	1.000000	
	CXL 643 -157,566.93		-156,041.95	-1,524.98		.00	-1,524.98
	-149,829.630						
** WB1E **				12OCT04	14OCT04	1.000000	
	725 157,520.10		156,041.95	1,478.15		.00	1,478.15
	149,829.630						
** WB1E **				12OCT04	14OCT04	1.000000	
	CXL 725 -157,520.10		-156,041.95	-1,478.15		.00	-1,478.15
	-149,829.630						
31385JKZ0	TOTAL						
	25,393,995.27		25,196,122.82	197,872.45 L		.00	197,872.45 L
31385JK31	FNMA POOL 545814	2032/08/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	027 703,429.39		698,086.89	5,342.50		.00	5,342.50
	670,431.590						
31385JK80	FNMA POOL 545819	2032/08/01	6.500	25AUG03	25AUG03	1.000000	
** WB2L **							
	448 550,173.73		573,441.76	-23,268.03		.00	-23,268.03
	550,173.830						
** WB2L **				25AUG03	25AUG03	1.000000	
	CXL 601 -550,173.73		-573,441.66	23,267.93		.00	23,267.93
	-550,173.730						
** WB1Q **				06JAN04	12FEB04	1.000000	
	369 522,447.79		522,604.03	-156.24		.00	-156.24
	499,950.040						
** WB1F **				25FEB04	25FEB04	1.000000	
	228 10,806.70		11,252.48	-445.78		.00	-445.78
	10,806.700						
** WB1Q **				07JUN04	14JUN04	1.000000	
	258 100,347.50		100,052.11	295.39		.00	295.39
	96,946.780						
** WB1Q **				07JUN04	14JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	524 100,458.75	94,974.44		5,484.31		.00	5,484.31
92,026.710							
** WB1Q **				07JUN04	14JUN04	1.000000	
CXL 524	-100,458.75	-94,974.44		-5,484.31		.00	-5,484.31
-92,026.710							
** WB1Q **				07JUN04	14JUN04	1.000000	
558	1,023,523.52	1,020,510.66		3,012.86		.00	3,012.86
988,836.980							
** WB1Q **				07JUN04	14JUN04	1.000000	
CXL 558	-1,023,523.52	-1,020,510.66		-3,012.86		.00	-3,012.86
-988,836.980							
** WB1Q **				07JUN04	27JUL04	1.000000	
784	923,176.03	920,458.55		2,717.48		.00	2,717.48
891,890.190							
** WB1Q **				07JUN04	14JUN04	1.000000	
786	100,347.50	100,052.11		295.39		.00	295.39
96,946.780							
** WB1Q **				07JUN04	14JUN04	1.000000	
CXL 786	-100,347.50	-100,052.11		-295.39		.00	-295.39
-96,946.780							
** WB1Q **				25JUL04	25JUL04	1.000000	
526	4,920.07	5,077.67		-157.60		.00	-157.60
4,920.070							
** WB1Q **				25JUL04	25JUL04	1.000000	
CXL 526	-4,920.07	-5,077.67		157.60		.00	157.60
-4,920.070							
** WB1F **				11AUG04	13AUG04	1.000000	
025	573,608.28	569,251.74		4,356.54		.00	4,356.54
546,700.370							
31385JK80	TOTAL						
-----	584,414.98	580,504.32		3,910.66 L		.00	3,910.66 L
	1,545,971.32	1,543,114.69		2,856.63 S		.00	2,856.63 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
31385JM88	FNMA POOL 545883	2017/09/01	5.500	12DEC03	04FEB04	1.000000	
** WB1E **							
	274 224,537.04	221,993.65		2,543.39		.00	2,543.39
	216,315.370						
** WB1E **							
	263 756,133.99	752,195.20		15MAR04 3,938.79	12MAY04	1.000000	3,938.79
	725,417.110					.00	
** WB1E **							
	265 23,256.18	23,135.04		15MAR04 121.14	23APR04	1.000000	121.14
	22,311.430					.00	
31385JM88	TOTAL						
-----	1,003,927.21	997,323.89		6,603.32 L		.00	6,603.32 L
31385JNP9	FNMA POOL 545898	2017/09/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
	075 514,752.33	514,635.21		117.12		.00	117.12
	499,721.640						
31385JNU8	FNMA POOL 545903	2017/09/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	122 33,180.94	32,919.16		261.78		.00	261.78
	32,083.100						
** WB2J **							
	CXL 122 -33,180.94	-32,919.16		17SEP04 -261.78	19OCT04	1.000000	-261.78
	-32,083.100					.00	
** WB2J **							
	181 33,180.94	32,912.05		17SEP04 268.89	19OCT04	1.000000	268.89
	32,083.100					.00	
** WB2J **							
	697 33,974.17	33,706.13		17SEP04 268.04	19OCT04	1.000000	268.04
	32,850.080					.00	
** WB2J **							
	CXL 697 -33,974.17	-33,706.13		17SEP04 -268.04	19OCT04	1.000000	-268.04
	-32,850.080					.00	
** WB2J **							
	182 766.98	786.77		30SEP04 -19.79	25OCT04	1.000000	-19.79
	766.980					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31385JNU8	TOTAL						
		33,947.92	33,698.82	249.10 L		.00	249.10 L
31385JQT8	FNMA POOL 545966	2017/10/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	063	173,746.58	175,309.89	-1,563.31		.00	-1,563.31
	169,560.550						
** WB2J **							
	630	177,179.71	178,773.92	-1,594.21	18FEB04	18MAR04	1.000000
	172,910.970					.00	-1,594.21
** WB2J **							
	CXL 630	-177,179.71	-178,773.92	1,594.21	18FEB04	18MAR04	1.000000
	-172,910.970					.00	1,594.21
** WB2J **							
	320	3,350.43	3,462.07	-111.64	25MAR04	25MAR04	1.000000
	3,350.420					.00	-111.64
31385JQT8	TOTAL						
		177,097.01	178,771.96	-1,674.95 L		.00	-1,674.95 L
31385JQ68	FNMA POOL 545977	2015/08/01	5.500	30NOV04	16DEC04	1.000000	
** WB2P **							
	359	1,966,897.84	1,958,548.12	8,349.72		.00	8,349.72
	1,904,265.360						
** WB2P **							
	CXL 359	-1,966,897.84	-1,958,548.12	-8,349.72	30NOV04	16DEC04	1.000000
	-1,904,265.360					.00	-8,349.72
** WB2P **							
	440	1,915,513.18	1,907,381.60	8,131.58	30NOV04	16DEC04	1.000000
	1,854,516.960					.00	8,131.58
** WB2P **							
	605	49,748.40	51,148.89	-1,400.49	27DEC04	27DEC04	1.000000
	49,748.400					.00	-1,400.49
31385JQ68	TOTAL						
		1,965,261.58	1,958,530.49	6,731.09 L		.00	6,731.09 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31385P3E2	FNMA POOL 548997	2030/08/01	8.500	25JUN03	25JUN03	1.000000	
** WB1F **							
	610 101,423.32	105,183.39	-3,760.07			.00	-3,760.07
	101,423.320						
31385WSA8	FNMA POOL 555013	2017/11/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	262 811,946.33	807,716.80	4,229.53			.00	4,229.53
	778,962.150						
** WB1Q **							
	329 358,421.87	358,258.95	162.92	14APR04	18MAY04	1.000000	162.92
	347,560.600					.00	
31385WSA8	TOTAL						
-----	811,946.33	807,716.80	4,229.53 L			.00	4,229.53 L
	358,421.87	358,258.95	162.92 S			.00	162.92 S
31385WS91	FNMA POOL 555044	2017/11/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
	070 357,774.43	357,693.03	81.40			.00	81.40
	347,327.470						
** WB1E **							
	079 326,674.19	326,599.86	74.33	11AUG04	20SEP04	1.000000	74.33
	317,135.360					.00	
** WB1E **							
	080 345,864.99	345,786.29	78.70	11AUG04	20SEP04	1.000000	78.70
	335,765.780					.00	
31385WS91	TOTAL						
-----	1,030,313.61	1,030,079.18	234.43 L			.00	234.43 L
31385WUQ0	FNMA POOL 555091	2017/12/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **							
	361 308,604.58	306,997.03	1,607.55			.00	1,607.55
	296,067.960						
31385WW88	FNMA POOL 555171	2032/11/01	6.500	07JUN04	14JUN04	1.000000	
** WB1Q **							
	317 6,080.41	6,062.51	17.90			.00	17.90
	5,874.350						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31385WX79	FNMA POOL 555202	2033/01/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	058 182,884.87	182,514.20		370.67		.00	370.67
	174,072.460						
31385WYD5	FNMA POOL 555208	2032/12/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	393 62,287.87	61,861.84		426.03		.00	426.03
	58,636.820						
31385WYP8	FNMA POOL 555218	2018/01/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	283 295,604.50	295,738.93		-134.43		.00	-134.43
	286,777.140						
31385WZD4	FNMA POOL 555240	2018/01/01	6.000	21MAY04	17JUN04	1.000000	
** WB1Q **							
	579 185,312.38	185,515.23		-202.85		.00	-202.85
	179,072.810						
31385WZT9	FNMA POOL 555254	2033/01/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	630 927,997.97	918,594.75		9,403.22		.00	9,403.22
	885,157.730						
** WB1E **							
	631 503,071.05	497,973.59		5,097.46		.00	5,097.46
	479,847.190						
** WB1E **							
	632 1,048,502.94	1,037,878.91		10,624.03		.00	10,624.03
	1,000,099.730						
** WB1E **							
	636 1,048,502.94	1,039,481.23		9,021.71		.00	9,021.71
	1,000,099.670						
** WB1E **							
	639 1,048,502.94	1,039,741.17		8,761.77		.00	8,761.77
	1,000,099.640						
** WB1F **							
	024 1,270,759.60	1,261,108.28		9,651.32		.00	9,651.32
	1,211,148.390						
** WB1Q **							
	122 226,484.90	225,992.25		492.65		.00	492.65
	215,539.540						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				05NOV04	15NOV04	1.000000	
	123 802,256.27		800,511.17	1,745.10		.00	1,745.10
	763,485.520						
31385WZT9	TOTAL						
	5,847,337.44		5,794,777.93	52,559.51 L		.00	52,559.51 L
	1,028,741.17		1,026,503.42	2,237.75 S		.00	2,237.75 S
31385WZ36	FNMA POOL 555262	2033/01/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	015 179,490.64		178,127.40	1,363.24		.00	1,363.24
	171,070.750						
31385W2N8	FNMA POOL 555281	2033/03/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	653 61,818.12		62,006.08	-187.96		.00	-187.96
	60,145.330						
** WB1Q **							
	600 206,250.73		201,094.21	5,156.52	15SEP04	1.000000	5,156.52
	198,519.330					.00	
31385W2N8	TOTAL						
	61,818.12		62,006.08	-187.96 L		.00	-187.96 L
	206,250.73		201,094.21	5,156.52 S		.00	5,156.52
31385W2S7	FNMA POOL 555285	2033/03/01	6.000	10SEP04	15SEP04	1.000000	
** WB1Q **							
	595 1,039,009.44		1,013,032.92	25,976.52		.00	25,976.52
	1,000,061.730						
** WB1Q **							
	596 1,038,944.94		1,012,970.03	25,974.91	15SEP04	1.000000	25,974.91
	999,999.640					.00	
** WB1Q **							
	598 419,860.27		409,363.24	10,497.03	15SEP04	1.000000	10,497.03
	404,121.620					.00	
** WB1Q **							
	601 612,616.83		597,300.65	15,316.18	15SEP04	1.000000	15,316.18
	589,652.630					.00	
** WB1Q **							
	602 688,592.97		671,377.29	17,215.68	15SEP04	1.000000	17,215.68
	662,780.760					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31385W2S7	TOTAL						
		3,799,024.45	3,704,044.13	94,980.32 S		.00	94,980.32 S
31385W5B1	FNMA POOL 555342	2017/11/01	6.000	10JUN04	20JUL04	1.000000	
** WB1Q **							
	597	167,608.97	167,570.94	38.03		.00	38.03
	162,296.310						
31385W5K1	FNMA POOL 555350	2018/03/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	117	441,780.87	435,661.10	6,119.77		.00	6,119.77
	427,163.860						
** WB2J **							
	CXL 117	-441,780.87	-435,661.10	-6,119.77	19OCT04	1.000000	-6,119.77
	-427,163.860					.00	
** WB2J **							
	165	441,780.87	435,738.67	6,042.20	19OCT04	1.000000	6,042.20
	427,163.860					.00	
** WB2J **							
	700	451,255.95	445,004.93	6,251.02	19OCT04	1.000000	6,251.02
	436,325.440					.00	
** WB2J **							
	CXL 700	-451,255.95	-445,004.93	-6,251.02	19OCT04	1.000000	-6,251.02
	-436,325.440					.00	
** WB2J **							
	166	9,161.58	9,345.26	-183.68	25OCT04	1.000000	-183.68
	9,161.580					.00	
31385W5K1	TOTAL						
		450,942.45	445,083.93	5,858.52 L		.00	5,858.52 L
31385W6V6	FNMA POOL 555384	2018/04/01	5.500	15MAR04	24MAY04	1.000000	
** WB1E **							
	355	394,599.68	392,544.17	2,055.51		.00	2,055.51
	378,569.620						
31385W6W4	FNMA POOL 555385	2018/03/01	6.000	21MAY04	17JUN04	1.000000	
** WB1Q **							
	578	103,494.55	103,607.85	-113.30		.00	-113.30
	100,009.840						
** WB2J **							
	489	159,524.99	159,201.88	323.11	18NOV04	1.000000	323.11
	152,041.690					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31385W6W4	TOTAL						
	159,524.99		159,201.88	323.11 L		.00	323.11 L
	103,494.55		103,607.85	-113.30 S		.00	-113.30 S
31385W6Z7	FNMA POOL 555388	2018/03/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **	367		22,792.27	118.73		.00	118.73
	21,866.370		22,673.54				
31385XAD9	FNMA POOL 555404	2033/03/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **	810		292,702.14	567.00		.00	567.00
	279,137.790		292,135.14				
** WB1Q **	053		54,347.77	28OCT04	15NOV04	1.000000	
	51,728.990		54,237.66	110.11		.00	110.11
31385XAD9	TOTAL						
	292,702.14		292,135.14	567.00 L		.00	567.00 L
	54,347.77		54,237.66	110.11 S		.00	110.11 S
31385XAS6	FNMA POOL 555417	2033/05/01	6.000	15OCT03	29JAN04	1.000000	
** WB1E **	236		839,603.35	-1,987.91		.00	-1,987.91
	820,814.400		841,591.26				
** WB1E **	542		848,571.45	04DEC03	13JAN04	1.000000	
	825,546.440		842,573.34	5,998.11		.00	5,998.11
** WB1Q **	577		572,198.51	09SEP04	15SEP04	1.000000	
	551,329.810		555,019.91	17,178.60		.00	17,178.60
31385XAS6	TOTAL						
	1,688,174.80		1,684,164.60	4,010.20 L		.00	4,010.20 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
		572,198.51	555,019.91	17,178.60 S		.00	17,178.60 S
31385XAU1	FNMA POOL 555419	2017/11/01	6.500	25AUG03	25AUG03	1.000000	
** WB2L **							
	449	219,154.93	230,489.59	-11,334.66		.00	-11,334.66
	219,154.940						
** WB2L **							
	CXL 595	-219,154.93	-230,489.58	11,334.65	25AUG03 25AUG03	1.000000	11,334.65
	-219,154.930					.00	
31385XAU1	TOTAL						
-----		.00	.01	-.01 L		.00	-.01 L
31385XBD8	FNMA POOL 555436 FNMA POOL 2033/05/01	2033/05/01	6.000	04DEC03	14JAN04	1.000000	
** WB1E **							
	549	26,579.31	26,391.44	187.87		.00	187.87
	25,858.110						
** WB1Q **							
	597	412,834.28	402,513.18	10,321.10	10SEP04 15SEP04	1.000000	10,321.10
	397,359.010					.00	
31385XBD8	TOTAL						
-----		26,579.31	26,391.44	187.87 L		.00	187.87 L
		412,834.28	402,513.18	10,321.10 S		.00	10,321.10 S
31385XBZ9	FNMA POOL 555456	2018/04/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	116	38,112.57	37,808.30	304.27		.00	304.27
	36,851.560						
** WB2J **							
	CXL 116	-38,112.57	-37,808.30	-304.27	17SEP04 19OCT04	1.000000	-304.27
	-36,851.560					.00	
** WB2J **							
	177	38,112.57	37,806.85	305.72	17SEP04 19OCT04	1.000000	305.72
	36,851.560					.00	
** WB2J **							
	701	38,882.85	38,572.43	310.42	17SEP04 19OCT04	1.000000	310.42
	37,596.350					.00	
** WB2J **							
	CXL 701	-38,882.85	-38,572.43	-310.42	17SEP04 19OCT04	1.000000	-310.42
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-37,596.350						
** WB2J **				30SEP04	25OCT04	1.000000	
	178 744.790		764.07	-19.28		.00	-19.28
31385XBZ9	TOTAL						
	38,857.36		38,570.92	286.44 L		.00	286.44 L
31385XC21	FNMA POOL 555489	2018/05/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	359 118,187.03		117,571.38	615.65		.00	615.65
	113,385.850						
** WB1E **				15MAR04	20APR04	1.000000	
	CXL 359 -118,187.03		-117,571.38	-615.65		.00	-615.65
	-113,385.850						
31385XC21	TOTAL						
	.00		.00	.00 L		.00	.00 L
31385XC88	FNMA POOL 555495	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	061 384,685.81		387,864.81	-3,179.00		.00	-3,179.00
	375,417.690						
** WB2J **				18FEB04	18MAR04	1.000000	
	635 392,755.06		396,000.74	-3,245.68		.00	-3,245.68
	383,292.530						
** WB2J **				18FEB04	18MAR04	1.000000	
	CXL 635 -392,755.06		-396,000.74	3,245.68		.00	3,245.68
	-383,292.530						
** WB2J **				25MAR04	25MAR04	1.000000	
	321 7,874.85		8,133.21	-258.36		.00	-258.36
	7,874.840						
31385XC88	TOTAL						
	392,560.66		395,998.02	-3,437.36 L		.00	-3,437.36 L
31385XD20	FNMA POOL 555521	2033/05/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	644 43,372.12		43,503.99	-131.87		.00	-131.87
	42,198.470						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
31385XEFO	FNMA POOL 555534	2018/04/01	6.500	12AUG04	17AUG04	1.000000	
** WB2J **							
	313 908,045.43	909,652.13		-1,606.70		.00	-1,606.70
	856,899.260						
31385XES2	FNMA POOL 555545	2018/06/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	065 365,220.66	369,105.26		-3,884.60		.00	-3,884.60
	356,421.500						
** WB2J **							
	629 372,983.63	376,950.80		-3,967.17		.00	-3,967.17
	363,997.440						
** WB2J **							
	CXL 629 -372,983.63	-376,950.80		3,967.17		.00	3,967.17
	-363,997.440						
** WB1E **							
	200 798,319.25	789,975.85		8,343.40		.00	8,343.40
	774,127.770						
** WB1E **							
	201 1,031,353.10	1,011,663.64		19,689.46		.00	19,689.46
	1,000,099.980						
** WB1E **							
	202 1,031,353.10	1,011,663.64		19,689.46		.00	19,689.46
	1,000,099.980						
** WB1E **							
	203 1,031,353.10	1,011,663.65		19,689.45		.00	19,689.45
	1,000,099.980						
** WB1E **							
	204 1,031,353.10	1,011,663.64		19,689.46		.00	19,689.46
	1,000,099.980						
** WB1E **							
	205 1,031,353.10	1,011,663.64		19,689.46		.00	19,689.46
	1,000,099.990						
** WB2J **							
	322 7,575.94	7,844.08		-268.14		.00	-268.14
	7,575.940						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
31385XES2	TOTAL						
	6,327,881.35	6,225,243.40	102,637.95 L		.00	102,637.95 L	
31385XETO	FNMA POOL 555546	2018/06/01	5.500	12DEC03	16DEC03	1.000000	
** WB1E **							
	CXL 679	-311,872.07	-308,339.41	-3,532.66		.00	-3,532.66
	-300,452.530						
** WB2J **							
	114	468,191.22	461,689.07	6,602.15	17SEP04	19OCT04	1.000000
	452,700.380					.00	6,502.15
** WB2J **							
	CXL 114	-468,191.22	-461,689.07	-6,502.15	17SEP04	19OCT04	1.000000
	-452,700.380					.00	-6,502.15
** WB2J **							
	163	468,191.22	461,802.58	6,388.64	17SEP04	19OCT04	1.000000
	452,700.380					.00	6,388.64
** WB2J **							
	698	475,314.46	468,713.39	6,601.07	17SEP04	19OCT04	1.000000
	459,587.940					.00	6,601.07
** WB2J **							
	CXL 698	-475,314.46	-468,713.39	-6,601.07	17SEP04	19OCT04	1.000000
	-459,587.940					.00	-6,601.07
** WB2J **							
	164	6,887.56	7,025.88	-136.32	30SEP04	25OCT04	1.000000
	6,887.560					.00	-136.32
31385XETO	TOTAL						
	163,206.71	160,489.05	2,717.66 L		.00	2,717.66 L	
31385XEW3	FNMA POOL 555549	2018/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	077	98,834.18	98,437.32	396.86		.00	396.86
	96,759.150						
31385XFJ1	FNMA POOL 555569	2016/05/01	6.000	23JAN04	28JAN04	1.000000	
** WB2L **							
	421	7,030.97	6,949.07	81.90		.00	81.90
	6,684.230						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31385XFL6	FNMA POOL 555571	2033/03/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	031	96,838.97	96,103.48	735.49		.00	735.49
	92,296.260						
31385XGC5	FNMA POOL 555595	2018/07/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	588	359,327.87	358,881.78	446.09		.00	446.09
	356,874.360						
31385XGK7	FNMA POOL 555602	2018/06/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	062	422,997.07	427,060.62	-4,063.55		.00	-4,063.55
	412,805.920						
** WB2J **				18FEB04	18MAR04	1.000000	
	627	428,753.81	432,872.67	-4,118.86		.00	-4,118.86
	418,423.970						
** WB2J **				18FEB04	18MAR04	1.000000	
	CXL 627	-428,753.81	-432,872.67	4,118.86		.00	4,118.86
	-418,423.970						
** WB2J **				25MAR04	25MAR04	1.000000	
	323	5,618.06	5,812.05	-193.99		.00	-193.99
	5,618.050						
31385XGK7	TOTAL						
-----		428,615.13	432,872.67	-4,257.54 L		.00	-4,257.54 L
31385XJ24	FNMA POOL 555681	2018/06/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	167	56,055.93	54,983.36	1,072.57		.00	1,072.57
	54,371.690						
31385XKW6	FNMA POOL 555709	2033/06/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	645	87,310.19	87,575.65	-265.46		.00	-265.46
	84,947.580						
31385XNL7	FNMA POOL 555795	2033/06/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	506	434,394.01	431,422.86	2,971.15		.00	2,971.15
	408,931.630						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31385XNN3	FNMA POOL 555797	2033/10/01	6.500	29OCT04	15NOV04	1.000000	
** WB1Q **							
	083	185,061.51	184,593.90	467.61		.00	467.61
	176,039.480						
** WB1Q **							
	100	727,016.25	725,179.26	1,836.99	29OCT04	15NOV04	1.000000
	691,573.130					.00	1,836.99
** WB1Q **							
	476	51,626.50	54,135.23	-2,508.73	25NOV04	25NOV04	1.000000
	51,626.500					.00	-2,508.73
31385XNN3	TOTAL						
	963,704.26	963,908.39		-204.13 S		.00	-204.13 S
31385XQZ3	FNMA POOL 555872	2018/11/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	104	88,812.07	88,455.45	356.62		.00	356.62
	86,947.460						
31385XQ91	FNMA POOL 555880	2033/11/01	5.500	17DEC03	14JAN04	1.000000	
** WB1E **							
	859	499,616.82	496,082.16	3,534.66		.00	3,534.66
	491,779.090						
** WB1E **							
	865	516,219.66	512,567.54	3,652.12	17DEC03	14JAN04	1.000000
	508,121.470					.00	3,652.12
** WB1E **							
	866	516,219.66	512,567.54	3,652.12	17DEC03	14JAN04	1.000000
	508,121.470					.00	3,652.12
** WB1E **							
	867	499,616.82	496,082.16	3,534.66	17DEC03	14JAN04	1.000000
	491,779.090					.00	3,534.66
** WB1E **							
	860	516,457.84	512,567.54	3,890.30	07JAN04	14JAN04	1.000000
	508,121.470					.00	3,890.30
** WB1E **							
	861	516,457.84	512,567.54	3,890.30	07JAN04	14JAN04	1.000000
	508,121.470					.00	3,890.30
** WB1E **							
	862	499,847.34	496,082.16	3,765.18	07JAN04	14JAN04	1.000000
	491,779.090					.00	3,765.18

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	863 491,779.090	499,847.34	496,082.16	07JAN04 3,765.18	14JAN04	1.000000 .00	3,765.18
** WB1E **	864 508,121.470	516,457.84	512,567.54	07JAN04 3,890.30	14JAN04	1.000000 .00	3,890.30
** WB1E **	868 491,779.090	499,847.34	496,082.16	07JAN04 3,765.18	14JAN04	1.000000 .00	3,765.18
** WB1E **	551 465,739.500	471,561.25	473,453.32	08JAN04 -1,892.07	12FEB04	1.000000 .00	-1,892.07
** WB1E **	085 1,000,099.330	1,025,726.88	1,023,851.69	16MAR04 1,875.19	15APR04	1.000000 .00	1,875.19
** WB1E **	070 1,000,099.330	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
** WB1E **	071 1,000,099.330	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
** WB1E **	072 1,000,099.330	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
** WB1E **	073 1,000,099.330	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
** WB1E **	074 1,000,099.330	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
** WB1E **	075 1,000,099.330	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
** WB1E **	076 1,000,099.330	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
** WB1E **	077 1,016,429.08	1,016,429.08	1,023,851.69	02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	1,000,099.330						
** WB1E **	078 1,016,429.08	1,023,851.69		02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
	1,000,099.330						
** WB1E **	084 1,016,429.08	1,023,851.69		02APR04 -7,422.61	15APR04	1.000000 .00	-7,422.61
	1,000,099.330						
** WB1E **	079 1,014,788.29	1,023,851.69		06APR04 -9,063.40	15APR04	1.000000 .00	-9,063.40
	1,000,099.330						
** WB1E **	080 1,014,788.29	1,023,851.69		06APR04 -9,063.40	15APR04	1.000000 .00	-9,063.40
	1,000,099.330						
** WB1E **	081 1,014,788.29	1,023,851.69		06APR04 -9,063.40	15APR04	1.000000 .00	-9,063.40
	1,000,099.330						
** WB1E **	082 1,014,788.29	1,023,851.69		06APR04 -9,063.40	15APR04	1.000000 .00	-9,063.40
	1,000,099.330						
** WB1E **	083 1,014,788.29	1,023,851.69		06APR04 -9,063.40	15APR04	1.000000 .00	-9,063.40
	1,000,099.330						
** WB1E **	086 1,014,788.29	1,023,851.69		06APR04 -9,063.40	15APR04	1.000000 .00	-9,063.40
	1,000,099.330						
31385XQ91	TOTAL	22,830,897.17	22,922,180.55	-91,283.38 L		.00	-91,283.38 L
31385XSG3	FNMA POOL 555919	2018/10/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **	259 259,567.85	258,215.73		1,352.12		.00	1,352.12
	249,023.270						
31385XTM9	FNMA POOL 555956	2033/12/01	5.500	17DEC03	14JAN04	1.000000	
** WB1E **	842 1,015,055.09	1,015,640.98		-585.89		.00	-585.89
	999,900.360						
** WB1E **	844 1,015,055.09	1,015,640.98		-585.89	14JAN04	1.000000 .00	-585.89
	999,900.360						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	845	1,015,055.09	1,015,640.98	17DEC03	14JAN04	1.000000	
	999,900.360			-585.89		.00	-585.89
** WB1E **	846	1,015,055.09	1,015,640.98	17DEC03	14JAN04	1.000000	
	999,900.360			-585.89		.00	-585.89
** WB1E **	847	1,015,055.09	1,015,640.98	17DEC03	14JAN04	1.000000	
	999,900.360			-585.89		.00	-585.89
** WB1E **	300	1,015,992.50	1,015,640.98	19DEC03	15JAN04	1.000000	
	999,900.360			351.52		.00	351.52
** WB1E **	301	1,015,992.50	1,015,640.57	19DEC03	14JAN04	1.000000	
	999,899.960			351.93		.00	351.93
** WB1E **	406	1,015,992.50	1,015,640.98	19DEC03	31MAR04	1.000000	
	999,900.360			351.52		.00	351.52
** WB1E **	808	1,015,992.50	1,015,640.98	19DEC03	14JAN04	1.000000	
	999,900.360			351.52		.00	351.52
** WB1E **	809	1,015,992.50	1,015,640.98	19DEC03	14JAN04	1.000000	
	999,900.360			351.52		.00	351.52
** WB1E **	810	1,015,992.50	1,015,640.98	19DEC03	14JAN04	1.000000	
	999,900.360			351.52		.00	351.52
** WB1E **	811	1,015,992.50	1,015,640.98	19DEC03	14JAN04	1.000000	
	999,900.360			351.52		.00	351.52
** WB1E **	812	1,015,992.50	1,015,640.98	19DEC03	14JAN04	1.000000	
	999,900.360			351.52		.00	351.52
** WB1E **	CXL 812	-1,015,992.50	-1,015,640.98	19DEC03	14JAN04	1.000000	
	-999,900.360			-351.52		.00	-351.52
** WB1E **	813	1,015,992.50	1,015,640.98	19DEC03	14JAN04	1.000000	
				351.52		.00	351.52

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	999,900.360						
** WB1E **				19DEC03	14JAN04	1.000000	
CXL 813	-1,015,992.50		-1,015,640.98	-351.52		.00	-351.52
-999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
814	1,015,992.50		1,015,640.98	351.52		.00	351.52
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
816	1,015,992.50		1,015,640.98	351.52		.00	351.52
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
819	1,015,992.50		1,015,640.98	351.52		.00	351.52
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
822	1,015,992.50		1,015,640.98	351.52		.00	351.52
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
827	1,016,383.09		1,015,640.98	742.11		.00	742.11
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
828	1,016,383.09		1,015,640.98	742.11		.00	742.11
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
829	1,016,383.09		1,015,640.98	742.11		.00	742.11
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
830	1,016,383.09		1,015,640.98	742.11		.00	742.11
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
836	1,016,383.09		1,015,640.98	742.11		.00	742.11
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
837	1,016,383.09		1,015,640.98	742.11		.00	742.11
999,900.360							
** WB1E **				19DEC03	14JAN04	1.000000	
838	1,016,383.09		1,015,640.98	742.11		.00	742.11
999,900.360							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **	839	1,016,383.09	1,015,640.99	19DEC03	14JAN04	1.000000	742.10
	999,900.360			742.10		.00	
** WB1E **	831	1,014,586.39	1,015,640.98	22DEC03	14JAN04	1.000000	-1,054.59
	999,900.360			-1,054.59		.00	
** WB1E **	832	1,014,586.39	1,015,640.98	22DEC03	14JAN04	1.000000	-1,054.59
	999,900.360			-1,054.59		.00	
** WB1E **	833	1,014,586.39	1,015,640.98	22DEC03	14JAN04	1.000000	-1,054.59
	999,900.360			-1,054.59		.00	
** WB1E **	834	1,014,586.39	1,015,640.98	22DEC03	14JAN04	1.000000	-1,054.59
	999,900.360			-1,054.59		.00	
** WB1E **	835	1,014,586.39	1,015,640.98	22DEC03	14JAN04	1.000000	-1,054.59
	999,900.360			-1,054.59		.00	
** WB1E **	841	1,014,586.39	1,015,640.98	22DEC03	14JAN04	1.000000	-1,054.59
	999,900.360			-1,054.59		.00	
** WB1E **	815	1,014,976.98	1,015,640.98	06JAN04	14JAN04	1.000000	-664.00
	999,900.360			-664.00		.00	
** WB1E **	817	1,014,976.98	1,015,640.98	06JAN04	14JAN04	1.000000	-664.00
	999,900.360			-664.00		.00	
** WB1E **	818	1,014,976.98	1,015,640.98	06JAN04	14JAN04	1.000000	-664.00
	999,900.360			-664.00		.00	
** WB1E **	820	1,014,976.98	1,015,640.98	06JAN04	14JAN04	1.000000	-664.00
	999,900.360			-664.00		.00	
** WB1E **	821	1,014,976.98	1,015,640.98	06JAN04	14JAN04	1.000000	-664.00
	999,900.360			-664.00		.00	
** WB1E **	823	1,014,976.98	1,015,640.98	06JAN04	14JAN04	1.000000	-664.00
				-664.00		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		

	999,900.360						
** WB1E **				06JAN04	14JAN04	1.000000	
	824 1,014,976.98	1,015,640.98		-664.00		.00	-664.00
	999,900.360						
** WB1E **				06JAN04	14JAN04	1.000000	
	825 1,014,976.98	1,015,640.98		-664.00		.00	-664.00
	999,900.360						
** WB1E **				06JAN04	14JAN04	1.000000	
	826 1,014,976.98	1,015,640.98		-664.00		.00	-664.00
	999,900.360						
** WB1E **				07JAN04	14JAN04	1.000000	
	840 1,016,304.97	1,015,640.98		663.99		.00	663.99
	999,900.360						
** WB1E **				07JAN04	14JAN04	1.000000	
	843 1,016,304.97	1,015,640.98		663.99		.00	663.99
	999,900.360						
31385XTM9	TOTAL						
	41,637,178.77	41,641,279.78		-4,101.01 L		.00	-4,101.01 L
31385XUE1	FNMA POOL 555978	2033/11/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	028 183,018.99	181,628.98		1,390.01		.00	1,390.01
	174,433.590						
31385X2N6	FNMA POOL 556181	2030/07/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	676 24,583.04	24,334.72		248.32		.00	248.32
	23,370.680						
31385X7C5	FNMA POOL 556291	2016/05/01	6.000	09FEB04	18FEB04	1.000000	
** WE2P **							
	102 387,963.89	386,726.69		1,237.20		.00	1,237.20
	368,283.730						
31386EJ25	FNMA POOL 561081	2016/03/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	115 99,079.19	98,824.89		254.30		.00	254.30
	95,801.000						
** WB2J **				17SEP04	19OCT04	1.000000	
	CXL 115 -99,079.19	-98,824.89		-254.30		.00	-254.30
	-95,801.000						
** WB2J **				17SEP04	19OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	187	99,079.19	98,503.48	575.71		.00	575.71
	95,801.000						
** WB2J **				17SEP04	19OCT04	1.000000	
	699	99,616.24	99,360.56	255.68		.00	255.68
	96,320.280						
** WB2J **				17SEP04	19OCT04	1.000000	
	CXL 699	-99,616.24	-99,360.56	-255.68		.00	-255.68
	-96,320.280						
** WB2J **				30SEP04	25OCT04	1.000000	
	188	519.28	533.91	-14.63		.00	-14.63
	519.280						
31386EJ25	TOTAL						
		99,598.47	99,037.39	561.08 L		.00	561.08 L
31386FXM2	FNMA POOL 562384	2031/01/01	7.000	13SEP04	15SEP04	1.000000	
** WE2N **							
	460	32,090.69	31,871.20	219.49		.00	219.49
	30,209.660						
31386GJV6	FNMA POOL 562876	2031/03/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	596	270,421.62	264,144.46	6,277.16		.00	6,277.16
	257,937.840						
31386GKPF9	FNMA POOL 562894	2016/03/01	6.000	21MAY04	17JUN04	1.000000	
** WB1Q **							
	581	161,432.22	161,608.94	-176.72		.00	-176.72
	155,996.710						
31386NYQ5	FNMA POOL 568719	2031/03/01	7.000	13SEP04	07OCT04	1.000000	
** WB2N **							
	184	146,411.60	145,410.19	1,001.41		.00	1,001.41
	137,829.560						
31386QPH8	FNMA POOL 570224	2031/02/01	7.500	25DEC03	25DEC03	1.000000	
** WB1P **							
	611	19,521.39	20,539.01	-1,017.62		.00	-1,017.62
	19,521.390						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
31386RCD9	FNMA POOL 570768	2031/03/01	6.000	04DEC03	11DEC03	1.000000	
** WB1E **							
	548 13,192.98	13,099.73	93.25			.00	93.25
	12,835.010						
** WB1E **				04DEC03	11DEC03	1.000000	
	CXL 548 -13,192.98	-13,099.73	-93.25			.00	-93.25
	-12,835.010						
31386RCD9	TOTAL						
	.00	.00	.00 L			.00	.00 L
31386SHT7	FNMA POOL 571842	2031/03/01	7.500	20JAN04	22JAN04	1.000000	
** WB1F **							
	094 139,567.55	137,035.13	2,532.42			.00	2,532.42
	130,513.200						
31386TM69	FNMA POOL 572881	2016/04/01	6.000	01JUN04	03JUN04	1.000000	
** WB2J **							
	195 257,113.66	258,419.38	-1,305.72			.00	-1,305.72
	247,745.770						
** WB2J **				01JUN04	03JUN04	1.000000	
	CXL 195 -257,113.66	-258,419.38	1,305.72			.00	1,305.72
	-247,745.770						
** WB2J **				01JUN04	03JUN04	1.000000	
	309 238,492.72	239,477.06	-984.34			.00	-984.34
	229,803.280						
** WB2J **				25JUN04	25JUN04	1.000000	
	665 17,942.49	18,711.67	-769.18			.00	-769.18
	17,942.490						
31386TM69	TOTAL						
	256,435.21	258,188.73	-1,753.52 L			.00	-1,753.52 L
31386XEP7	FNMA POOL 576242	2031/04/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	657 90,442.14	90,717.12	-274.98			.00	-274.98
	87,994.780						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
31386YLX0	FNMA POOL 577342	2016/04/01	6.000	21MAY04	17JUN04	1.000000	
** WB1Q **							
	584 7,998.88	8,007.64		-8.76	.00		-8.76
	7,729.550						
31386YRW6	FNMA POOL 577501	2031/05/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	553 36,524.84	36,450.87		73.97	.00		73.97
	34,801.100						
31386YTG9	FNMA POOL 577551	2016/06/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	104 659,163.05	657,061.00		2,102.05	.00		2,102.05
	625,725.820						
31387CDA6	FNMA POOL 579797	2016/05/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	110 6,213.51	6,193.70		19.81	.00		19.81
	5,898.320						
31387CMZ1	FNMA POOL 580076	2031/09/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	654 81,095.97	81,342.54		-246.57	.00		-246.57
	78,901.520						
31387C3U3	FNMA POOL 580511	2016/04/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	106 6,096.57	6,077.13		19.44	.00		19.44
	5,787.310						
31387DJF7	FNMA POOL 580862	2031/05/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	310 130,290.71	130,212.83		77.88	.00		77.88
	124,605.580						
31387FV68	FNMA POOL 583037	2031/05/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	589 348,710.69	340,616.24		8,094.45	.00		8,094.45
	332,612.750						
31387JH22	FNMA POOL 585348	2031/05/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	044 21,919.16	21,818.27		100.89	.00		100.89
	20,828.900						
** WB1E **							
	CXL 044 -21,919.16	-21,818.27		-100.89	.00		-100.89
	-20,828.900						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31387JHZ2	TOTAL		.00	.00 L		.00	.00 L
31387JSA5	FNMA POOL 585613	2031/05/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	628	98,118.66	97,986.94	131.72		.00	131.72
	93,669.360						
31387JVS2	FNMA POOL 585725	2016/05/01	6.000	09NOV04	18NOV04	1.000000	
** WB2J **							
	491	27,509.54	27,411.12	98.42		.00	98.42
	26,219.070						
31387KCA9	FNMA POOL 586065	2031/08/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	552	37,572.52	37,496.47	76.05		.00	76.05
	35,799.330						
31387NM61	FNMA POOL 589081	2031/08/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	487	116,938.73	117,249.72	-310.99		.00	-310.99
	111,502.960						
31387NNU7	FNMA POOL 589103	2031/09/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	598	337,232.14	329,404.14	7,828.00		.00	7,828.00
	321,664.100						
31387NQX8	FNMA POOL 589170	2031/06/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	612	35,099.07	34,284.34	814.73		.00	814.73
	33,478.760						
** WB1E **							
	619	378,311.07	369,529.53	8,781.54		.00	8,781.54
	360,846.660						
31387NQX8	TOTAL		413,410.14	403,813.87	9,596.27 L	.00	9,596.27 L
31387NZM2	FNMA POOL 589448	2031/07/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	694	99,456.13	99,411.63	44.50		.00	44.50
	94,917.870						
** WB1F **							
	486	45,027.34	45,008.16	19.18		.00	19.18
	42,934.290						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31387N2M2	TOTAL						
	45,027.34	45,008.16		19.18 L		.00	19.18 L
	99,456.13	99,411.63		44.50 S		.00	44.50 S
31387RAQ1	FNMA POOL S91415	2031/09/01	6.500	12NOV04	13DEC04	1.000000	
** WB1Q **	216 17,078.60	17,092.60		-14.00		.00	-14.00
	16,287.150						
31387SME3	FNMA POOL S92657	2016/06/01	6.000	13FEB04	18FEB04	1.000000	
** WB2J **	564 338,840.35	334,365.13		4,475.22		.00	4,475.22
	321,175.690						
31387UCR0	FNMA POOL S94180	2031/06/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **	618 473,701.44	462,705.66		10,995.78		.00	10,995.78
	451,833.420						
31387XMD4	FNMA POOL S97156	2031/09/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **	625 7,036.87	7,027.43		9.44		.00	9.44
	6,717.780						
31387XPE9	FNMA POOL S97221	2031/09/01	7.500	20JAN04	22JAN04	1.000000	
** WB1F **	093 134,086.46	131,606.25		2,480.21		.00	2,480.21
	125,387.690						
31387XUH6	FNMA POOL S97384	2031/09/01	6.500	07JUN04	14JUN04	1.000000	
** WB1Q **	316 5,473.34	5,457.23		16.11		.00	16.11
	5,287.850						
31387YBQ5	FNMA POOL S97747	2031/09/01	7.500	20JAN04	22JAN04	1.000000	
** WB1F **	096 165,295.37	162,412.34		2,883.03		.00	2,883.03
	154,571.940						
31388CMV9	FNMA POOL 600772	2031/08/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **	303 10,940.79	10,934.25		6.54		.00	6.54
	10,463.400						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31388COR4	FNMA POOL 600864	2031/09/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	459 423,938.97	421,039.33		2,899.64		.00	2,899.64
	399,089.410						
31388CUM0	FNMA POOL 600988	2031/08/01	6.500	12MAY03	14MAY03	1.000000	
** WB1E **							
	268 83,141.05	83,147.28		-6.23		.00	-6.23
	79,751.610						
** WB1E **							
	CXL 356 -83,141.05	-83,147.28		12MAY03 6.23	14MAY03	1.000000	6.23
	-79,751.610					.00	
** WB1E **							
	CXL 357 -83,141.05	-83,147.28		12MAY03 6.23	14MAY03	1.000000	6.23
	-79,751.610					.00	
31388CUM0	TOTAL						
	-83,141.05	-83,147.28		6.23 L		.00	6.23 L
31388DYB8	FNMA POOL 602006	2031/08/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	697 192,551.20	190,606.24		1,944.96		.00	1,944.96
	183,055.210						
31388DZB7	FNMA POOL 602038	2031/08/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	695 280,782.88	277,946.69		2,836.19		.00	2,836.19
	266,935.590						
31388EHD1	FNMA POOL 602428	2031/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	155 20,412.00	20,564.75		-152.75		.00	-152.75
	19,750.060						
** WB1F **							
	291 20,412.00	20,564.74		10JUN04 -152.74	14JUN04	1.000000	-152.74
	19,750.050					.00	
** WB1F **							
	CXL 291 -20,412.00	-20,564.74		10JUN04 152.74	14JUN04	1.000000	152.74
	-19,750.050					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31388EHD1	TOTAL						
		20,412.00	20,564.75	-152.75 L		.00	-152.75 L
31388EJB3	FNMA POOL 602458	2016/09/01	6.000	01JUN04	03JUN04	1.000000	
** WB2J **							
	192	283,659.47	285,113.36	-1,453.89		.00	-1,453.89
	273,324.390						
** WB2J **	CXL 192	-283,659.47	-285,113.36	1,453.89	01JUN04	03JUN04	1.000000
	-273,324.390					.00	1,453.89
** WB2J **							
	313	240,913.74	241,892.77	-979.03	01JUN04	03JUN04	1.000000
	232,136.090					.00	-979.03
** WB2J **							
	666	41,188.30	42,956.33	-1,768.03	25JUN04	25JUN04	1.000000
	41,188.300					.00	-1,768.03
31388EJB3	TOTAL						
		282,102.04	284,849.10	-2,747.06 L		.00	-2,747.06 L
31388KGA4	FNMA POOL 606893	2031/10/01	6.500	07OCT04	14OCT04	1.000000	
** WB1F **							
	520	352,904.65	351,607.24	1,297.41		.00	1,297.41
	336,650.730						
31388KJG8	FNMA POOL 606963	2031/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	679	335,908.10	332,515.08	3,393.02		.00	3,393.02
	319,342.220						
31388KNW8	FNMA POOL 607105	2031/11/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	687	604,681.38	601,627.44	3,053.94		.00	3,053.94
	574,860.490						
31388LQ78	FNMA POOL 608078	2031/10/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	617	14,611.25	14,591.64	19.61		.00	19.61
	13,948.690						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS
31388LSY7	FNMA POOL 608135	2031/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	703 341,014.82	337,570.22	3,444.60			.00	3,444.60
	324,197.090						
31388MC22	FNMA POOL 608589	2031/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	389 89,917.65	89,302.63	615.02			.00	615.02
	84,647.050						
31388MVU9	FNMA POOL 609127	2016/09/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	107 379,410.06	378,200.14	1,209.92			.00	1,209.92
	360,163.810						
31388NCP9	FNMA POOL 609478	2031/10/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	218 428,306.48	418,364.43	9,942.05			.00	9,942.05
	408,534.080						
** WB1E **							
	620 428,306.48	418,364.42	9,942.06	08JAN04	14JAN04	1.000000	9,942.06
	408,534.070					.00	
** WB1E **							
	CXL 620 -428,306.48	-418,364.42	-9,942.06	08JAN04	14JAN04	1.000000	-9,942.06
	-408,534.070					.00	
31388NCP9	TOTAL						
-----	428,306.48	418,364.43	9,942.05 L			.00	9,942.05
31388NDM5	FNMA POOL 609508	2031/10/01	6.500	13FEB04	29MAR04	1.000000	
** WB1E **							
	049 113,576.49	113,053.72	522.77			.00	522.77
	107,927.180						
31388NGD2	FNMA POOL 609596	2031/11/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	811 12,529.45	12,505.18	24.27			.00	24.27
	11,948.810						
31388PAZ4	FNMA POOL 610324	2031/10/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	097 21,921.05	21,820.15	100.90			.00	100.90
	20,830.690						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31388PBJ9	FNMA POOL 610341	2031/11/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	307	85,433.98	86,073.32	-639.34		.00	-639.34
	82,663.460						
31388PS28	FNMA POOL 610837	2032/02/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	614	30,391.96	30,351.16	40.80		.00	40.80
	29,013.810						
31388PYL9	FNMA POOL 611015	2017/01/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **							
	373	98,309.27	97,797.17	512.10		.00	512.10
	94,315.590						
31388R5G8	FNMA POOL 612947	2031/11/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	706	270,058.44	267,330.58	2,727.86		.00	2,727.86
	256,740.050						
31388SD44	FNMA POOL 613123	2031/11/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	125	221,879.00	221,394.93	484.07		.00	484.07
	211,156.220						
** WB1Q **							
	128	445,651.58	444,679.32	972.26		.00	972.26
	424,114.510						
31388SD44	TOTAL						
-----		667,530.58	666,074.25	1,456.33 S		.00	1,456.33 S
31388TQUO	FNMA POOL 614367	2016/12/01	6.000	01JUN04	03JUN04	1.000000	
** WB2J **							
	190	248,015.83	249,293.69	-1,277.86		.00	-1,277.86
	238,979.420						
** WB2J **							
	CXL 190	-248,015.83	-249,293.69	1,277.86		.00	1,277.86
	-238,979.420						
** WB2J **							
	307	233,878.91	234,820.90	-941.99		.00	-941.99
	225,357.580						
** WB2J **							
	667	13,621.84	14,207.01	-585.17		.00	-585.17
	13,621.840						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31388TQU0	TOTAL						
	247,500.75	249,027.91		-1,527.16 L		.00	-1,527.16 L
31388TUY7	FNMA POOL 614499	2031/11/01	6.500	12NOV04	13DEC04	1.000000	
** WB1Q **							
	219 11,827.78	11,837.48		-9.70		.00	-9.70
	11,279.660						
31388TZS5	FNMA POOL 614653	2025/07/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	309 12,308.82	12,301.47		7.35		.00	7.35
	11,771.740						
31388UHQ6	FNMA POOL 615039	2017/01/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	330 308,171.77	308,031.69		140.08		.00	140.08
	298,833.230						
31388YFL1	FNMA POOL 618571	2031/09/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	509 681,449.06	676,788.12		4,660.94		.00	4,660.94
	641,505.320						
** WB2N **							
	517 349,561.73	347,170.82		2,390.91	15SEP04	1.000000	2,390.91
	329,071.870					.00	
31388YFL1	TOTAL						
	1,031,010.79	1,023,958.94		7,051.85 L		.00	7,051.85 L
31388YW32	FNMA POOL 619066	2031/12/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	082 591,359.27	588,283.14		3,076.13		.00	3,076.13
	562,864.260						
31388YXG2	FNMA POOL 619079	2032/02/01	6.000	04DEC03	17FEB04	1.000000	
** WB1E **							
	347 13,267.12	13,173.34		93.78		.00	93.78
	12,907.130						
31388AXY4	FNMA POOL 619995	2032/03/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	588 191,747.88	187,296.94		4,450.94		.00	4,450.94
	182,896.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31389A3A9	FNMA POOL 620093	2030/10/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **	300 10,509.49	10,503.21		6.28		.00	6.28
	10,050.920						
31389EG96	FNMA POOL 620424	2032/01/01	7.500	20JAN04	22JAN04	1.000000	
** WB1F **	091 200,425.11	196,711.22		3,713.89		.00	3,713.89
	187,422.670						
31389BLA7	FNMA POOL 620521	2032/01/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **	488 360,790.66	358,322.94		2,467.72		.00	2,467.72
	339,642.590						
31389DEM5	FNMA POOL 622140	2032/01/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **	146 168,856.51	170,120.16		-1,263.65		.00	-1,263.65
	163,380.700						
** WB1F **	299 168,856.51	170,120.15		-1,263.64		.00	-1,263.64
	163,380.690						
** WB1F **	CXL 299 -168,856.51	-170,120.15		1,263.64		.00	1,263.64
	-163,380.690						
31389DEM5	TOTAL						
	168,856.51	170,120.16		-1,263.65 L		.00	-1,263.65 L
31389DHR1	FNMA POOL 622240	2032/07/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **	503 151,964.50	150,925.10		1,039.40		.00	1,039.40
	143,056.970						
31389EGQ2	FNMA POOL 623107	2017/01/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **	326 364,656.41	364,490.66		165.75		.00	165.75
	353,606.220						
31389EU45	FNMA POOL 623503	2017/02/01	6.000	09NOV04	18NOV04	1.000000	
** WB2J **	492 1,484,736.15	1,488,040.60		-3,304.45		.00	-3,304.45
	1,415,087.320						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31389EVT9	FNMA POOL 623526	2032/02/01	6.000	05MAR04	15APR04	1.000000	
** WB1E **							
	087 1,042,031.59	1,036,094.09		5,937.50		.00	5,937.50
	1,000,000.320						
31389EZ73	FNMA POOL 623666	2031/12/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	051 869,959.48	865,955.22		4,004.26		.00	4,004.26
	826,687.560						
** WB1E **							
	055 907,375.37	903,198.87		4,176.50	15MAR04	1.000000	4,176.50
	862,242.370					.00	
** WB1Q **							
	135 464,693.11	462,207.48		2,485.63	15NOV04	1.000000	2,485.63
	442,235.820					.00	
31389EZ73	TOTAL						
-----	1,777,334.85	1,769,154.09		8,180.76 L		.00	8,180.76 L
	464,693.11	462,207.48		2,485.63 S		.00	2,485.63 S
31389FBR2	FNMA POOL 623848	2017/01/01	5.500	15JUL04	17AUG04	1.000000	
** WB1Q **							
	618 43,452.07	43,392.45		59.62		.00	59.62
	42,398.730						
31389FNF5	FNMA POOL 624190	2032/05/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	494 73,592.96	73,089.60		503.36		.00	503.36
	69,279.250						
31389FSX1	FNMA POOL 624334	2017/02/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	357 50,952.80	50,687.38		265.42		.00	265.42
	48,882.920						
** WB1E **							
	CXL 357 -50,952.80	-50,687.38		-265.42	20APR04	1.000000	-265.42
	-48,882.920					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31389FSX1	TOTAL						
		.00	.00	.00 L		.00	.00 L
31389GF21	FNMA POOL 624885	2032/01/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	613	413,465.90	403,868.33	9,597.57		.00	9,597.57
	394,378.600						
31389GPM6	FNMA POOL 625128	2032/01/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	313	272,757.10	274,798.31	-2,041.21		.00	-2,041.21
	263,911.930						
31389GQJ2	FNMA POOL 625157	2032/01/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	704	200,253.52	200,163.93	89.59		.00	89.59
	191,115.790						
31389GZ60	FNMA POOL 625465	2032/02/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	550	168,432.06	168,091.57	340.49		.00	340.49
	160,483.130						
31389HLW6	FNMA POOL 625941	2017/03/01	6.000	21MAY04	17JUN04	1.000000	
** WB1Q **							
	580	795,742.59	796,613.66	-871.07		.00	-871.07
	768,949.500						
31389HNF1	FNMA POOL 625990	2016/12/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	127	1,241,244.22	1,231,293.14	9,951.08		.00	9,951.08
	1,200,175.710						
** WB2J **							
	CXL 127	-1,241,244.22	-1,231,293.14	-9,951.08	19OCT04	1.000000	-9,951.08
	-1,200,175.710					.00	
** WB2J **							
	160	1,241,244.22	1,231,039.96	10,204.26	19OCT04	1.000000	10,204.26
	1,200,175.710					.00	
** WB2J **							
	702	1,272,966.90	1,262,761.49	10,205.41	19OCT04	1.000000	10,205.41
	1,230,848.790					.00	
** WB2J **							
	CXL 702	-1,272,966.90	-1,262,761.49	-10,205.41	19OCT04	1.000000	-10,205.41
	-1,230,848.790					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2J **				30SEP04	25OCT04	1.000000	
	162 30,673.080		31,460.83	-787.75		.00	-787.75
** WB2J **				30SEP04	25OCT04	1.000000	
	CXL 162 -30,673.080		-31,460.83	787.75		.00	787.75
** WB2J **				30SEP04	30SEP04	1.000000	
	343 30,673.080		31,460.83	-787.75		.00	-787.75
31389HNF1	TOTAL						
	1,271,917.30		1,262,500.79	9,416.51 L		.00	9,416.51 L
31389JFW9	FNMA POOL 626681	2032/01/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	489 540,725.46		537,027.04	3,698.42		.00	3,698.42
	509,030.370						
31389JRW6	FNMA POOL 627001	2032/06/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	149 129,024.41		129,989.98	-965.57		.00	-965.57
	124,840.310						
** WB1F **				10JUN04	14JUN04	1.000000	
	317 129,024.41		129,989.97	-965.56		.00	-965.56
	124,840.300						
** WB1F **				10JUN04	14JUN04	1.000000	
	CXL 317 -129,024.41		-129,989.97	965.56		.00	965.56
	-124,840.300						
31389JRW6	TOTAL						
	129,024.41		129,989.98	-965.57 L		.00	-965.57 L
31389JVX9	FNMA POOL 627130	2032/03/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	488 913,904.12		916,337.51	-2,433.39		.00	-2,433.39
	871,422.280						
31389LY29	FNMA POOL 629029	2017/02/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	108 6,619.43		6,598.32	21.11		.00	21.11
	6,283.650						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31389LY86	FNMA POOL 629035	2017/03/01	5.500	12DEC03	16DEC03	1.000000	
** WB1E **							
	CXL 667 -253,308.99	-250,439.69		-2,869.30		.00	-2,869.30
	-244,033.800						
31389LZM4	FNMA POOL 629048	2032/04/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	014 321,374.06	318,933.25		2,440.81		.00	2,440.81
	306,298.430						
31389L2K4	FNMA POOL 629078	2032/06/01	6.000	05JAN04	20FEB04	1.000000	
** WB1E **							
	658 107,855.28	108,183.21		-327.93		.00	-327.93
	104,936.730						
31389MCQ8	FNMA POOL 629279	2032/02/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	372 338,440.10	338,541.31		-101.21		.00	-101.21
	323,866.130						
** WB1Q **							
	374 316,988.30	317,083.10		06JAN04 12FEB04		1.000000	
	303,338.090			-94.80		.00	-94.80
31389MCQ8	TOTAL						
	655,428.40	655,624.41		-196.01 S		.00	-196.01 S
31389MUG0	FNMA POOL 629783	2032/07/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	288 430,097.71	433,316.38		-3,218.67		.00	-3,218.67
	416,150.180						
31389M291	FNMA POOL 629968	2018/06/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	520 514,477.63	523,695.95		-9,218.32		.00	-9,218.32
	506,796.500						
31389NH40	FNMA POOL 630351	2032/04/01	6.500	29OCT04	15NOV04	1.000000	
** WB1Q **							
	099 324,233.69	322,757.33		1,476.36		.00	1,476.36
	308,426.810						
** WB1Q **							
	097 429,293.88	427,529.80		05NOV04 15NOV04		1.000000	
	408,547.340			1,764.08		.00	1,764.08

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
31389NH40	TOTAL						
	753,527.57	750,287.13	3,240.44 S		.00	3,240.44 S	
31389NKN4	FNMA POOL 630401	2032/03/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	067 71,492.06	71,208.80	283.26		.00	283.26	
	68,047.170						
** WB1Q **							
	081 33,519.05	33,366.39	152.66	29OCT04	15NOV04	1.000000	152.66
	31,884.940				.00		
** WB1Q **							
	092 621,487.20	618,932.75	2,554.45	05NOV04	15NOV04	1.000000	2,554.45
	591,452.500				.00		
** WB1Q **							
	096 105,078.06	104,646.17	431.89	05NOV04	15NOV04	1.000000	431.89
	99,999.940				.00		
** WB1Q **							
	109 177,355.53	176,626.56	728.97	05NOV04	15NOV04	1.000000	728.97
	168,784.440				.00		
31389NKN4	TOTAL						
	1,008,931.90	1,004,780.67	4,151.23 S		.00	4,151.23 S	
31389NYU3	FNMA POOL 630823	2032/02/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	621 985,886.00	984,562.46	1,323.54		.00	1,323.54	
	941,179.950						
31389PB33	FNMA POOL 631058	2017/02/01	6.000	13FEB04	18FEB04	1.000000	
** WB2J **							
	565 297,544.59	293,602.98	3,941.61		.00	3,941.61	
	282,032.790						
31389PLH1	FNMA POOL 631328	2017/02/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	322 298,528.30	298,392.61	135.69		.00	135.69	
	289,481.990						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31389PNT3	FNMA POOL 631402	2032/05/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	314 21,309.88	21,469.37		-159.49		.00	-159.49
	20,618.830						
31389QVH8	FNMA POOL 632516	2032/04/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	053 835,718.44	831,871.77		3,846.67		.00	3,846.67
	794,149.670						
31389QW79	FNMA POOL 632570	2017/02/01	6.000	09NOV04	18NOV04	1.000000	
** WB2J **							
	490 360,881.07	360,107.02		774.05		.00	774.05
	343,952.170						
31389SHN7	FNMA POOL 633937	2032/03/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	668 254,144.16	251,577.05		2,567.11		.00	2,567.11
	241,610.610						
31389STJ3	FNMA POOL 634253	2032/03/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	622 46,903.49	46,840.52		62.97		.00	62.97
	44,776.600						
31389S2N3	FNMA POOL 634481	2032/03/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	312 16,654.47	16,779.10		-124.63		.00	-124.63
	16,114.390						
31389TCE0	FNMA POOL 634669	2032/04/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	817 70,023.16	69,532.76		490.40		.00	490.40
	66,778.160						
31389TQR6	FNMA POOL 635064	2032/07/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	365 528,673.53	525,057.53		3,616.00		.00	3,616.00
	497,684.870						
31389URF8	FNMA POOL 635986	2032/04/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	775 132,008.49	131,861.16		147.33		.00	147.33
	125,722.370						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
31389UYD5	FNMA POOL 636208	2032/04/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	489	94,697.95	93,808.62	889.33		.00	889.33
	90,296.020						
31389VK97	FNMA POOL 636720	2017/05/01	5.500	30NOV04	16DEC04	1.000000	
** WB2P **							
	363	11,286.56	10,875.98	410.58		.00	410.58
	10,940.400						
** WB2P **							
	CXL 363	-11,286.56	-10,875.98	-410.58	30NOV04	16DEC04	1.000000
	-10,940.400						.00
** WB2P **							
	439	11,153.47	10,747.73	405.74	30NOV04	16DEC04	1.000000
	10,811.390						.00
** WB2P **							
	591	129.01	128.69	.32	25DEC04	25DEC04	1.000000
	129.010						.00
31389VK97	TOTAL						
	11,282.48	10,876.42	406.06 L			.00	406.06 L
31389VUX3	FNMA POOL 636998	2032/08/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	303	199,286.18	200,777.55	-1,491.37		.00	-1,491.37
	192,823.580						
31389VZ83	FNMA POOL 637167	2017/03/01	6.000	01JUN04	03JUN04	1.000000	
** WB2J **							
	191	865,209.49	872,355.57	-7,146.08		.00	-7,146.08
	833,685.750						
** WB2J **							
	CXL 191	-865,209.49	-872,355.57	7,146.08	01JUN04	03JUN04	1.000000
	-833,685.750						.00
** WB2J **							
	310	821,919.55	827,886.83	-5,967.28	01JUN04	03JUN04	1.000000
	791,973.070						.00
** WB2J **							
	668	41,712.68	43,638.68	-1,926.00	25JUN04	25JUN04	1.000000
	41,712.680						.00

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31389VZ83	TOTAL						
	863,632.23	871,525.51		-7,893.28 L		.00	-7,893.28 L
31389V5D5	FNMA POOL 637244	2017/04/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	010 14,723.37	14,712.68		10.69		.00	10.69
	13,857.290						
31389WJ71	FNMA POOL 637586	2017/04/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	103 662,473.81	660,361.21		2,112.60		.00	2,112.60
	628,868.650						
31389WYM1	FNMA POOL 638016	2032/04/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	606 273,120.25	266,780.46		6,339.79		.00	6,339.79
	260,511.890						
31389XJG9	FNMA POOL 638463	2032/03/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	316 542,921.36	546,984.35		-4,062.99		.00	-4,062.99
	525,315.100						
31389X3E1	FNMA POOL 638997	2032/04/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	016 328,509.10	326,014.10		2,495.00		.00	2,495.00
	313,098.770						
31389X4X8	FNMA POOL 639038	2017/04/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	270 507,167.38	504,525.48		2,641.90		.00	2,641.90
	486,564.410						
31389X6V0	FNMA POOL 639084	2032/05/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	660 289,963.92	288,499.45		1,464.47		.00	1,464.47
	275,663.850						
31389YA35	FNMA POOL 639126	2032/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	309 971,984.84	979,258.73		-7,273.89		.00	-7,273.89
	940,464.580						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31389YB75	FNMA POOL 639162	2017/07/01	6.500	12AUG04	17AUG04	1.000000	
** WB2J **							
	310	28,128.55	28,178.32	-49.77		.00	-49.77
	26,544.190						
31389YCL3	FNMA POOL 639175	2032/08/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	551	18,385.13	18,339.82	45.31		.00	45.31
	17,517.470						
31389YHW4	FNMA POOL 639345	2033/02/01	5.500	08OCT04	29OCT04	1.000000	
** WB1E **							
	441	609,421.85	608,249.97	1,171.88		.00	1,171.88
	599,999.970						
31390AJW1	FNMA POOL 640277	2032/05/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	520	183,031.76	181,779.87	1,251.89		.00	1,251.89
	172,303.200						
31390A5W6	FNMA POOL 640861	2017/04/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	105	384,952.49	383,724.89	1,227.60		.00	1,227.60
	365,425.090						
31390BFU7	FNMA POOL 641079	2032/05/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	762	7,028.48	7,020.63	7.85		.00	7.85
	6,693.790						
31390BJQ2	FNMA POOL 641171	2032/06/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	549	817,943.42	816,990.08	953.34		.00	953.34
	779,341.650						
31390BPZ5	FNMA POOL 641340	2032/04/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	497	449,413.07	446,339.19	3,073.88		.00	3,073.88
	423,070.330						
31390BSX7	FNMA POOL 641434	2032/04/01	7.000	22OCT04	27OCT04	1.000000	
** WB1Q **							
	143	9,864.45	9,653.41	211.04		.00	211.04
	9,293.750						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31390BTB4	FNMA POOL 641446	2032/05/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	664 679,150.45	672,290.35		6,860.10		.00	6,860.10
	645,656.990						
31390BVD7	FNMA POOL 641512	2032/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	315 363,210.72	365,928.83		-2,718.11		.00	-2,718.11
	351,432.250						
31390CJK3	FNMA POOL 642066	2032/05/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	678 350,823.14	347,279.48		3,543.66		.00	3,543.66
	333,521.710						
31390CV52	FNMA POOL 642436	2032/05/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	419 46,101.90	45,786.57		315.33		.00	315.33
	43,399.590						
31390DAJ3	FNMA POOL 642709	2032/05/01	7.500	20JAN04	22JAN04	1.000000	
** WB1F **							
	095 64,924.12	63,728.77		1,195.35		.00	1,195.35
	60,712.210						
31390DAW4	FNMA POOL 642721	2032/06/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	524 29,682.35	29,479.33		203.02		.00	203.02
	27,942.500						
** WB1Q **							
	142 56,031.88	55,570.52		461.36	27OCT04	1.000000	461.36
	52,790.230					.00	
31390DAW4	TOTAL						
		85,714.23	85,049.85	664.38 L		.00	664.38 L
31390DJR1	FNMA POOL 642958	2032/04/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	360 317,985.19	318,080.28		-95.09		.00	-95.09
	304,292.050						
** WB1Q **							
	377 349,322.55	349,427.01		-104.46	06JAN04	1.000000	-104.46
	334,279.950				12FEB04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31390DJB1	TOTAL						
	667,307.74	667,507.29		-199.55 S		.00	-199.55 S
31390EM22	FNMA POOL 643976	2017/05/01	6.000	21MAY04	17JUN04	1.000000	
** WB1Q **							
	577	77,756.78	77,841.90	-85.12		.00	-85.12
	75,138.670						
31390ESP8	FNMA POOL 644126	2032/05/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	614	394,599.56	385,439.93	9,159.63		.00	9,159.63
	376,383.200						
** WB1F **							
	017	210,730.85	209,130.36	1,600.49	11AUG04	13AUG04	1.000000
	200,845.490					.00	1,600.49
31390ESP8	TOTAL						
	605,330.41	594,570.29		10,760.12 L		.00	10,760.12 L
31390EUM2	FNMA POOL 644188	2032/06/01	6.000	09SEP04	15SEP04	1.000000	
** WB1Q **							
	578	30,774.13	29,605.58	1,168.55		.00	1,168.55
	29,651.770						
31390EZP0	FNMA POOL 644350	2032/06/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	600	41,353.55	40,393.63	959.92		.00	959.92
	39,444.500						
** WB1E **							
	601	665,098.34	649,659.76	15,438.58	08JAN04	14JAN04	1.000000
	634,394.640					.00	15,438.58
31390EZP0	TOTAL						
	706,451.89	690,053.39		16,398.50 L		.00	16,398.50 L
31390EZV7	FNMA POOL 644356	2032/06/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	490	35,716.76	35,701.71	15.05		.00	15.05
	34,056.510						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31390FHD4	FNMA POOL 644728	2032/05/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	521 186,634.79	185,358.25		1,276.54	.00		1,276.54
	175,695.030						
31390FPR4	FNMA POOL 644932	2032/07/01	6.500	27SEP04	22OCT04	1.000000	
** WB1E **							
	765 10,123.22	10,111.92		11.30	.00		11.30
	9,641.160						
31390FSP5	FNMA POOL 645026	2032/05/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	299 53,421.99	53,390.06		31.93	.00		31.93
	51,090.970						
31390FYX1	FNMA POOL 645226	2032/10/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	020 9,877.40	9,852.38		25.02	.00		25.02
	9,414.050						
31390GGV3	FNMA POOL 645612	2032/06/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	393 332,899.75	332,999.30		-99.55	.00		-99.55
	318,564.350						
** WB1F **							
	667 514,314.51	509,119.42		5,195.09	.00		5,195.09
	488,950.220						
31390GGV3	TOTAL						
-----		514,314.51	509,119.42	5,195.09 L	.00		5,195.09 L
		332,899.75	332,999.30	-99.55 S	.00		-99.55 S
31390G5Q6	FNMA POOL 646255	2032/07/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	461 923,323.32	917,008.02		6,315.30	.00		6,315.30
	869,201.920						
31390HCZ6	FNMA POOL 646388	2017/06/01	6.000	01JUN04	03JUN04	1.000000	
** WB2J **							
	193 334,762.09	339,248.19		-4,486.10	.00		-4,486.10
	322,565.100						
** WB2J **							
	CXL 193 -334,762.09	-339,248.19		4,486.10	.00		4,486.10
	-322,565.100						

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2J **				01JUN04	03JUN04	1.000000	
	311 281,425.72	284,657.78	-3,232.06			.00	-3,232.06
	271,172.030						
** WB2J **				25JUN04	25JUN04	1.000000	
	669 51,393.07	54,039.34	-2,646.27			.00	-2,646.27
	51,393.070						
31390HC26	TOTAL						
	332,818.79	338,697.12	-5,878.33 L			.00	-5,878.33 L
31390HGV1	FNMA POOL 646512	2032/07/01	6.500	12APR04	15APR04	1.000000	
** WB1Q **							
	208 283,836.04	279,915.28	3,920.76			.00	3,920.76
	270,914.680						
31390HP82	FNMA POOL 646747	2032/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	158 206,982.02	208,530.99	-1,548.97			.00	-1,548.97
	200,269.850						
** WB1F **				10JUN04	14JUN04	1.000000	
	294 206,982.02	208,530.98	-1,548.96			.00	-1,548.96
	200,269.840						
** WB1F **				10JUN04	14JUN04	1.000000	
	CXL 294 -206,982.02	-208,530.98	1,548.96			.00	1,548.96
	-200,269.840						
31390HP82	TOTAL						
	206,982.02	208,530.99	-1,548.97 L			.00	-1,548.97 L
31390HQC2	FNMA POOL 646751	2032/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	680 265,121.48	263,782.48	1,339.00			.00	1,339.00
	252,046.560						
31390HQH8	FNMA POOL 646761	2033/01/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	662 570,212.03	564,452.32	5,759.71			.00	5,759.71
	542,091.060						
31390HSF3	FNMA POOL 646818	2033/04/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	491 114,558.98	114,864.64	-305.66			.00	-305.66
	109,233.830						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31390HS71	FNMA POOL 646842	2032/05/01	7.000	13SEP04	15SEP04	1.000000	
** WE2N **							
	511 151,518.46	150,482.11	1,036.35		.00		1,036.35
	142,637.070						
31390JCP4	FNMA POOL 647278	2032/05/01	6.500	08JAN04	14JAN04	1.000000	
** WE1E **							
	587 325,882.26	318,317.74	7,564.52		.00		7,564.52
	310,838.190						
31390JEY3	FNMA POOL 647351	2032/08/01	6.500	13JAN04	12FEB04	1.000000	
** WE1E **							
	618 990,896.28	989,566.02	1,330.26		.00		1,330.26
	945,963.040						
31390JKQ3	FNMA POOL 647503	2032/07/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	558 471,582.68	471,050.74	531.94		.00		531.94
	449,326.950						
31390JNW7	FNMA POOL 647605	2017/05/01	6.500	06DEC04	08DEC04	1.000000	
** WE2J **							
	016 16,005.77	15,996.06	9.71		.00		9.71
	15,064.250						
31390JSN2	FNMA POOL 647725	2017/05/01	6.000	10JUN04	20JUL04	1.000000	
** WE1Q **							
	591 165,932.13	165,894.47	37.66		.00		37.66
	160,672.610						
31390JZ20	FNMA POOL 647961	2032/07/01	6.500	08JAN04	14JAN04	1.000000	
** WE1E **							
	611 378,067.15	369,291.27	8,775.88		.00		8,775.88
	360,614.000						
** WB1F **				10JUN04	14JUN04	1.000000	
	153 517,418.55	521,290.68	-3,872.13		.00		-3,872.13
	500,639.310						
** WB1F **				10JUN04	14JUN04	1.000000	
	287 517,418.55	521,290.67	-3,872.12		.00		-3,872.12
	500,639.300						
** WB1F **				10JUN04	14JUN04	1.000000	
	CXL 287 -517,418.55	-521,290.67	3,872.12		.00		3,872.12
	-500,639.300						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31390JZ20	TOTAL						
		895,485.70	890,581.95	4,903.75 L		.00	4,903.75 L
31390J3M1	FNMA POOL 648004	2032/06/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	029	19,288.40	19,141.90	146.50		.00	146.50
	18,383.580						
31390KRR1	FNMA POOL 648596	2032/06/01	7.500	14MAY04	17MAY04	1.000000	
** WB1F **							
	415	87,470.13	86,180.10	1,290.03		.00	1,290.03
	82,071.370						
31390KVJ4	FNMA POOL 648717	2032/07/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	117	875,966.70	871,079.03	4,887.67		.00	4,887.67
	833,633.740						
** WB1F **							
	492	47,993.16	48,121.03	-127.87	19NOV04	13DEC04	1.000000
	45,762.250					.00	-127.87
** WB1F **							
	556	769,101.72	770,576.88	-1,475.16	09DEC04	13DEC04	1.000000
	732,804.970					.00	-1,475.16
31390KVJ4	TOTAL						
		817,094.88	818,697.91	-1,603.03 L		.00	-1,603.03
		875,966.70	871,079.03	4,887.67 S		.00	4,887.67 S
31390LAK2	FNMA POOL 649010	2032/12/01	6.500	03AUG04	12AUG04	1.000000	
** WB1Q **							
	387	63,340.52	62,722.26	618.26		.00	618.26
	60,690.080						
31390LC53	FNMA POOL 649092	2032/06/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	112	525,292.25	522,359.62	2,932.63		.00	2,932.63
	499,906.380						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31390LG91	FNMA POOL 649224	2032/07/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	779 769,333.08	768,474.45		858.63	.00		858.63
	732,698.170						
31390LJ23	FNMA POOL 649281	2032/08/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	147 125,327.75	126,265.65		-937.90	.00		-937.90
	121,263.530						
** WB1F **							
	293 125,327.75	126,265.64		-937.89	.00		-937.89
	121,263.520						
** WB1F **							
	CXL 293 -125,327.75	-126,265.64		937.89	.00		937.89
	-121,263.520						
31390LJ23	TOTAL						
	125,327.75	126,265.65		-937.90 L	.00		-937.90 L
31390LJ49	FNMA POOL 649283	2032/08/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	386 232,022.50	231,953.16		69.34	.00		69.34
	221,898.390						
** WB1Q **							
	387 248,770.67	248,696.32		74.35	.00		74.35
	237,915.760						
31390LJ49	TOTAL						
	480,793.17	480,649.48		143.69 S	.00		143.69 S
31390LJ64	FNMA POOL 649285	2032/08/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	286 198,691.29	200,178.22		-1,486.93	.00		-1,486.93
	192,247.980						
31390LPM2	FNMA POOL 649428	2032/07/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	689 656,486.14	649,854.97		6,631.17	.00		6,631.17
	624,110.410						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
31390LVQ6	FNMA POOL 649623	2032/08/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	672 342,750.67	339,288.54	3,462.13			.00	3,462.13
	325,847.340						
31390LZD1	FNMA POOL 649740	2032/06/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	663 171,342.34	169,611.61	1,730.73			.00	1,730.73
	162,892.300						
31390LZ41	FNMA POOL 649763	2017/06/01	5.500	12DEC03	08JAN04	1.000000	
** WB1E **							
	235 137,702.73	136,142.93	1,559.80			.00	1,559.80
	132,660.590						
31390MFV1	FNMA POOL 650080	2017/07/01	6.000	01JUN04	03JUN04	1.000000	
** WB2J **							
	196 59,610.94	60,410.11	-799.17			.00	-799.17
	57,439.030						
** WB2J **							
	CXL 196 -59,610.94	-60,410.11	799.17	01JUN04 03JUN04		1.000000	799.17
	-57,439.030					.00	
** WB2J **							
	308 52,609.48	53,213.22	-603.74	01JUN04 03JUN04		1.000000	-603.74
	50,692.660					.00	
** WB2J **							
	670 6,746.37	7,093.80	-347.43	25JUN04 25JUN04		1.000000	-347.43
	6,746.370					.00	
31390MFV1	TOTAL						
	59,355.85	60,307.02	-951.17 L			.00	-951.17 L
31390MGH1	FNMA POOL 650100	2032/08/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	616 997,896.02	996,556.36	1,339.66			.00	1,339.66
	952,645.360						
31390MGJ7	FNMA POOL 650101	2032/08/01	7.000	13SEP04	05OCT04	1.000000	
** WB2N **							
	131 106,216.08	105,489.59	726.49			.00	726.49
	99,990.130						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31390MJJ4	FNMA POOL 650165	2032/10/01	5.500	22DEC03	14JAN04	1.000000	
** WB1E **							
	272 1,014,586.25	1,014,234.73		351.52		.00	351.52
	999,900.220						
** WB1E **							
	273 1,014,586.25	1,014,234.73		351.52		.00	351.52
	999,900.220						
** WB1E **							
	734 572,418.55	572,220.21		198.34		.00	198.34
	564,132.840						
** WB1E **							
	CXL 734 -572,418.55	-572,220.21		-198.34		.00	-198.34
	-564,132.840						
** WB1E **							
	735 1,014,586.25	1,014,234.73		351.52		.00	351.52
	999,900.220						
** WB1E **							
	736 1,014,586.25	1,014,234.74		351.51		.00	351.51
	999,900.220						
** WB1E **							
	CXL 736 -1,014,586.25	-1,014,234.74		-351.51		.00	-351.51
	-999,900.220						
** WB1E **							
	737 1,014,586.25	1,014,234.73		351.52		.00	351.52
	999,900.220						
** WB1E **							
	738 1,014,586.25	1,014,234.73		351.52		.00	351.52
	999,900.220						
** WB1E **							
	739 1,014,586.25	1,014,234.73		351.52		.00	351.52
	999,900.220						
** WB1E **							
	740 1,014,586.25	1,014,234.72		351.53		.00	351.53
	999,900.220						
** WB1E **							
	CXL 740 -1,014,586.25	-1,014,234.72		-351.53		.00	-351.53
	-999,900.220						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **				22DEC03	14JAN04	1.000000	
	741 860,205.98	859,907.95		298.03		.00	298.03
	847,754.590						
** WB1E **				22DEC03	14JAN04	1.000000	
	CXL 741 -860,205.98	-859,907.95		-298.03		.00	-298.03
	-847,754.590						
31390MJJ4	TOTAL						
	6,087,517.50	6,085,408.38		2,109.12 L		.00	2,109.12 L
31390MUS1	FNMA POOL 650493	2017/04/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	018 18,873.08	18,779.17		93.91		.00	93.91
	17,762.900						
31390MVG6	FNMA POOL 650515	2032/06/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	297 187,287.62	188,689.21		-1,401.59		.00	-1,401.59
	181,214.120						
31390MVH4	FNMA POOL 650516	2032/06/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	304 20,601.53	20,861.60		-260.07		.00	-260.07
	19,933.450						
31390M4C5	FNMA POOL 650719	2032/07/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	703 207,090.13	206,997.49		92.64		.00	92.64
	197,640.450						
31390NEK4	FNMA POOL 650938	2032/07/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	608 22,649.14	22,618.73		30.41		.00	30.41
	21,622.090						
31390NFX4	FNMA POOL 651238	2032/07/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	493 19,823.58	19,634.04		189.54		.00	189.54
	18,902.100						
31390NON5	FNMA POOL 651261	2032/07/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	763 1,023,778.43	1,022,635.82		1,142.61		.00	1,142.61
	975,027.070						
** WB1E **				27SEP04	14OCT04	1.000000	
	771 26,221.46	26,192.20		29.26		.00	29.26
	24,972.820						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31390NQN5	TOTAL						
	1,049,999.89		1,048,828.02			.00	1,171.87 L
31390NZF2	FNMA POOL 651542	2032/07/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	671 95,343.85		94,380.78	963.07		.00	963.07
	90,641.810						
31390N2T8	FNMA POOL 651586	2032/07/01	6.500	29OCT04	15NOV04	1.000000	
** WB1Q **							
	086 659,402.76		655,431.36	3,971.40		.00	3,971.40
	627,255.900						
31390PDE4	FNMA POOL 651801	2032/08/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	586 39,164.26		38,903.06	261.20		.00	261.20
	37,356.280						
31390PDF1	FNMA POOL 651802	2032/08/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	708 445,646.36		441,144.87	4,501.49		.00	4,501.49
	423,668.550						
31390PD20	FNMA POOL 651821	2032/08/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	591 610,096.39		606,027.45	4,068.94		.00	4,068.94
	581,931.810						
** WB1E **							
	592 72,580.89		72,096.82	484.07	14JAN04	1.000000	484.07
	69,230.250					.00	
31390PD20	TOTAL						
	682,677.28		678,124.27	4,553.01 L		.00	4,553.01 L
31390PM20	FNMA POOL 652077	2032/08/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	669 953,272.42		943,643.41	9,629.01		.00	9,629.01
	906,260.170						
31390PNT0	FNMA POOL 652102	2017/08/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	015 168,671.27		168,548.62	122.65		.00	122.65
	158,749.430						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31390PPD3	FNMA POOL 652120	2017/06/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	128 157,265.30	156,895.00		370.30		.00	370.30
	152,061.930						
** WB2J **							
	CXL 128 -157,265.30	-156,895.00		-370.30	17SEP04	19OCT04	1.000000
	-152,061.930					.00	-370.30
** WB2J **							
	193 157,265.30	156,407.71		857.59	17SEP04	19OCT04	1.000000
	152,061.930					.00	857.59
** WB2J **							
	703 158,153.42	157,781.03		372.39	17SEP04	19OCT04	1.000000
	152,920.670					.00	372.39
** WB2J **							
	CXL 703 -158,153.42	-157,781.03		-372.39	17SEP04	19OCT04	1.000000
	-152,920.670					.00	-372.39
** WB2J **							
	194 858.74	883.25		-24.51	30SEP04	25OCT04	1.000000
	858.740					.00	-24.51
31390PPD3	TOTAL						
-----	158,124.04	157,290.96		833.08 L		.00	833.08 L
31390PUP0	FNMA POOL 652290	2032/08/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	602 372,505.18	363,858.42		8,646.76		.00	8,646.76
	355,308.800						
31390PVX2	FNMA POOL 652330	2032/09/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	805 314,621.81	312,418.37		2,203.44		.00	2,203.44
	300,041.660						
31390QGN9	FNMA POOL 652805	2032/08/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	381 386,044.16	386,159.60		-115.44		.00	-115.44
	369,420.240						
** WB1Q **							
	066 213,565.45	212,405.28		1,160.17	28OCT04	15NOV04	1.000000
	203,274.670					.00	1,160.17

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31390QGN9	TOTAL						
		599,609.61	598,564.88	1,044.73 S		.00	1,044.73 S
31390QH3	FNMA POOL 652831	2032/09/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	701	472,230.49	467,460.48	4,770.01		.00	4,770.01
	448,941.640						
31390QR64	FNMA POOL 653109	2017/07/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	129	39,941.65	39,627.65	314.00		.00	314.00
	38,620.120						
** WB2J **							
	CXL 129	-39,941.65	-39,627.65	-314.00		.00	-314.00
	-38,620.120						
** WB2J **							
	179	39,941.65	39,616.98	324.67		.00	324.67
	38,620.120						
** WB2J **							
	696	41,016.43	40,693.98	322.45		.00	322.45
	39,659.340						
** WB2J **							
	CXL 696	-41,016.43	-40,693.98	-322.45		.00	-322.45
	-39,659.340						
** WB2J **							
	180	1,039.22	1,066.01	-26.79		.00	-26.79
	1,039.220						
31390QR64	TOTAL						
		40,980.87	40,682.99	297.88 L		.00	297.88 L
31390QUT0	FNMA POOL 653194	2017/08/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	125	26,748.55	26,537.89	210.66		.00	210.66
	25,863.530						
** WB2J **							
	CXL 125	-26,748.55	-26,537.89	-210.66		.00	-210.66
	-25,863.530						
** WB2J **							
	183	26,748.55	26,531.45	217.10		.00	217.10
	25,863.530						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB2J **				17SEP04	19OCT04	1.000000	
	691 28,099.68	27,878.38		221.30		.00	221.30
	27,169.960						
** WB2J **				17SEP04	19OCT04	1.000000	
	CXL 691 -28,099.68	-27,878.38		-221.30		.00	-221.30
	-27,169.960						
** WB2J **				30SEP04	25OCT04	1.000000	
	184 1,306.43	1,340.13		-33.70		.00	-33.70
	1,306.430						
31390QUT0	TOTAL						
	28,054.98	27,871.58		183.40 L		.00	183.40 L
31390QVT9	FNMA POOL 653226	2032/08/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	562 40,985.99	40,938.25		47.74		.00	47.74
	39,051.710						
31390QY41	FNMA POOL 653331	2032/08/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	311 61,346.80	61,310.13		36.67		.00	36.67
	58,669.980						
** WB1F **				10JUN04	14JUN04	1.000000	
	302 15,969.14	16,088.64		-119.50		.00	-119.50
	15,451.280						
31390QY41	TOTAL						
	15,969.14	16,088.64		-119.50 L		.00	-119.50 L
	61,346.80	61,310.13		36.67 S		.00	36.67 S
31390QZY4	FNMA POOL 653359	2032/09/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	382 394,178.73	394,060.93		117.80		.00	117.80
	376,979.060						
31390RBF9	FNMA POOL 653538	2032/08/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	156 221,606.29	224,403.80		-2,797.51		.00	-2,797.51
	214,419.870						
** WB1F **				10JUN04	14JUN04	1.000000	
	300 221,606.29	224,403.79		-2,797.50		.00	-2,797.50
	214,419.860						
** WB1F **				10JUN04	14JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	CXL 300	-221,606.29	-224,403.79	2,797.50		.00	2,797.50
	-214,419.860						
31390RBF9	TOTAL	221,606.29	224,403.80	-2,797.51 L		.00	-2,797.51 L
31390REX7	FNMA POOL 653650	2032/08/01	6.500	29OCT04	15NOV04	1.000000	
** WB1Q **	084	719,191.21	714,859.02	4,332.19		.00	4,332.19
	684,129.570						
31390RFQ1	FNMA POOL 653675	2032/09/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **	392	394,178.44	394,060.64	117.80		.00	117.80
	376,978.790						
** WB1F **	707	715,803.22	708,572.88	7,230.34	06FEB04	12FEB04	1.000000
	680,502.170					.00	7,230.34
31390RFQ1	TOTAL	715,803.22	708,572.88	7,230.34 L		.00	7,230.34 L
		394,178.44	394,060.64	117.80 S		.00	117.80 S
31390SNF4	FNMA POOL 654790	2032/08/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **	148	206,473.20	208,018.35	-1,545.15		.00	-1,545.15
	199,777.530						
** WB1F **	301	206,473.20	208,018.34	-1,545.14	10JUN04	14JUN04	1.000000
	199,777.520					.00	-1,545.14
** WB1F **	CXL 301	-206,473.20	-208,018.34	1,545.14	10JUN04	14JUN04	1.000000
	-199,777.520					.00	1,545.14
31390SNF4	TOTAL	206,473.20	208,018.35	-1,545.15 L		.00	-1,545.15 L
31390SVU2	FNMA POOL 655027	2032/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **	682	392,030.20	388,070.30	3,959.90		.00	3,959.90
	372,696.570						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
31390SWV9	FNMA POOL 655060	2032/07/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	494 39,179.09	39,283.48	-104.39		.00		-104.39
	37,357.890						
31390SXLO	FNMA POOL 655083	2032/08/01	6.500	12MAY03	19MAY04	1.000000	
** WB1E **							
	636 83,400.43	83,406.68	-6.25		.00		-6.25
	80,000.410						
** WB1E **				25JUN03	25JUN03	1.000000	
	274 4,145.96	4,322.49	-176.53		.00		-176.53
	4,145.960						
** WB1E **				25JUN03	25JUN03	1.000000	
	CXL 274 -4,145.96	-4,322.49	176.53		.00		176.53
	-4,145.960						
** WB1E **				25JUL03	25JUL03	1.000000	
	275 3,555.61	3,707.00	-151.39		.00		-151.39
	3,555.610						
** WB1E **				25JUL03	25JUL03	1.000000	
	CXL 275 -3,555.61	-3,707.00	151.39		.00		151.39
	-3,555.610						
** WB1E **				25AUG03	25AUG03	1.000000	
	276 5,682.45	5,924.40	-241.95		.00		-241.95
	5,682.450						
** WB1E **				25AUG03	25AUG03	1.000000	
	CXL 276 -5,682.45	-5,924.40	241.95		.00		241.95
	-5,682.450						
** WB1E **				25SEP03	25SEP03	1.000000	
	277 5,845.88	6,094.79	-248.91		.00		-248.91
	5,845.880						
** WB1E **				25SEP03	25SEP03	1.000000	
	CXL 277 -5,845.88	-6,094.79	248.91		.00		248.91
	-5,845.880						
** WB1E **				25OCT03	25OCT03	1.000000	
	281 7,825.58	8,158.78	-333.20		.00		-333.20
	7,825.580						
** WB1E **				25OCT03	25OCT03	1.000000	
	CXL 281 -7,825.58	-8,158.78	333.20		.00		333.20
	-7,825.580						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	291	2,798.44	2,917.59	25NOV03	25NOV03	1.000000	-119.15
	2,798.440			-119.15		.00	
** WB1E **	CXL 291	-2,798.44	-2,917.59	25NOV03	25NOV03	1.000000	119.15
	-2,798.440			119.15		.00	
** WB1E **	292	7,399.56	7,714.62	25DEC03	25DEC03	1.000000	-315.06
	7,399.560			-315.06		.00	
** WB1E **	CXL 292	-7,399.56	-7,714.62	25DEC03	25DEC03	1.000000	315.06
	-7,399.560			315.06		.00	
** WB1E **	293	1,158.21	1,207.52	25JAN04	25JAN04	1.000000	-49.31
	1,158.210			-49.31		.00	
** WB1E **	CXL 293	-1,158.21	-1,207.52	25JAN04	25JAN04	1.000000	49.31
	-1,158.210			49.31		.00	
** WB1E **	294	44.26	46.14	25FEB04	25FEB04	1.000000	-1.88
	44.260			-1.88		.00	
** WB1E **	CXL 294	-44.26	-46.14	25FEB04	25FEB04	1.000000	1.88
	-44.260			1.88		.00	
** WB1E **	295	5,481.32	5,714.70	25MAR04	25MAR04	1.000000	-233.38
	5,481.320			-233.38		.00	
** WB1E **	CXL 295	-5,481.32	-5,714.70	25MAR04	25MAR04	1.000000	233.38
	-5,481.320			233.38		.00	
** WB1E **	296	3,674.28	3,830.72	25APR04	25APR04	1.000000	-156.44
	3,674.280			-156.44		.00	
** WB1E **	CXL 296	-3,674.28	-3,830.72	25APR04	25APR04	1.000000	156.44
	-3,674.280			156.44		.00	
** WB1E **	307	1,727.93	1,801.50	25APR04	25APR04	1.000000	-73.57
				-73.57		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	1,727.930						
** WB1E **							
CXL 307	-1,727.93	-1,801.50		25APR04 73.57	25APR04	1.000000 .00	73.57
	-1,727.930						
31390SXLO	TOTAL						
	83,400.43	83,406.68		-6.25 L		.00	-6.25 L
31390SXX4	FNMA POOL 655094	2032/09/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
561	16,292.17	16,124.26		167.91		.00	167.91
	15,523.280						
31390S3Z2	FNMA POOL 655216	2032/08/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
615	146,495.21	143,094.70		3,400.51		.00	3,400.51
	139,732.390						
** WB1E **							
617	340,925.69	333,011.96		08JAN04 7,913.73	14JAN04	1.000000 .00	7,913.73
	325,187.140						
31390S3Z2	TOTAL						
	487,420.90	476,106.66		11,314.24 L		.00	11,314.24 L
31390S6L0	FNMA POOL 655275	2032/08/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
302	12,630.91	12,623.36		7.55		.00	7.55
	12,079.770						
31390TKX6	FNMA POOL 655610	2032/08/01	6.500	29OCT04	15NOV04	1.000000	
** WB1Q **							
089	721,223.45	719,332.11		1,891.34		.00	1,891.34
	686,062.730						
31390TK32	FNMA POOL 655614	2032/08/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
595	301,275.41	294,282.07		6,993.34		.00	6,993.34
	287,367.290						
31390TMG1	FNMA POOL 655659	2032/08/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
495	374,518.57	370,936.33		3,582.24		.00	3,582.24
	357,109.480						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31390TNE5	FNMA POOL 655689	2032/08/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	357 418,755.73	418,880.96		-125.23	.00		-125.23
	400,723.190						
** WB1Q **							
	365 401,120.45	401,240.41		-119.96	.00		-119.96
	383,847.320						
31390TNE5	TOTAL						
	819,876.18	820,121.37		-245.19 S	.00		-245.19 S
31390TQF9	FNMA POOL 655754	2032/08/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	373 363,382.51	363,491.17		-108.66	.00		-108.66
	347,734.460						
** WB1F **							
	690 125,108.83	123,845.11		1,263.72	.00		1,263.72
	118,938.880						
31390TQF9	TOTAL						
	125,108.83	123,845.11		1,263.72 L	.00		1,263.72 L
	363,382.51	363,491.17		-108.66 S	.00		-108.66 S
31390TTH2	FNMA POOL 655852	2032/09/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	609 195,259.94	193,957.70		1,302.24	.00		1,302.24
	186,245.930						
31390TUE7	FNMA POOL 655881	2032/09/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	705 457,659.94	453,037.11		4,622.83	.00		4,622.83
	435,089.660						
31390TU31	FNMA POOL 655902	2032/07/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	366 330,260.32	330,359.08		-98.76	.00		-98.76
	316,038.580						
** WB1F **							
	086 690,268.70	683,296.30		6,972.40	.00		6,972.40
	656,226.930						
** WB1F **							
	CXL 086 -690,268.70	-683,296.30		-6,972.40	.00		-6,972.40
	-656,226.930						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1F **	185 690,268.70	683,296.30	6,972.40	06FEB04	12FEB04	1.000000	6,972.40
	656,226.930					.00	
** WB1F **	CXL 185 -690,268.70	-683,296.30	-6,972.40	06FEB04	12FEB04	1.000000	-6,972.40
	-656,226.930					.00	
** WB1F **	186 690,268.70	683,296.30	6,972.40	06FEB04	12FEB04	1.000000	6,972.40
	656,226.930					.00	
** WB1F **	670 1,003,568.11	993,431.07	10,137.04	06FEB04	12FEB04	1.000000	10,137.04
	954,075.450					.00	
** WB1F **	CXL 670 -1,003,568.11	-993,431.07	-10,137.04	06FEB04	12FEB04	1.000000	-10,137.04
	-954,075.450					.00	
** WB1F **	774 690,268.70	683,296.30	6,972.40	06FEB04	12FEB04	1.000000	6,972.40
	656,226.930					.00	
** WB1F **	CXL 774 -690,268.70	-683,296.30	-6,972.40	06FEB04	12FEB04	1.000000	-6,972.40
	-656,226.930					.00	
** WB1F **	147 32,702.64	34,051.62	-1,348.98	25FEB04	25FEB04	1.000000	-1,348.98
	32,702.640					.00	
** WB1F **	CXL 147 -32,702.64	-34,051.62	1,348.98	25FEB04	25FEB04	1.000000	1,348.98
	-32,702.640					.00	
** WB1F **	187 32,702.66	34,051.64	-1,348.98	25FEB04	25FEB04	1.000000	-1,348.98
	32,702.660					.00	
31390TU31	TOTAL	722,971.36	717,347.94	5,623.42 L		.00	5,623.42 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
		330,260.32	330,359.08	-98.76 S		.00	-98.76 S
31390TY60	FNMA POOL 656033	2032/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	290	291,187.34	293,366.46	-2,179.12		.00	-2,179.12
	281,744.500						
** WB1Q **				28OCT04	15NOV04	1.000000	
	070	500,327.77	497,608.19	2,719.58		.00	2,719.58
	476,219.180						
31390TY60	TOTAL	291,187.34	293,366.46	-2,179.12 L		.00	-2,179.12 L
		500,327.77	497,608.19	2,719.58 S		.00	2,719.58 S
31390T2Q1	FNMA POOL 656083	2032/08/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	809	365,546.89	362,986.81	2,560.08		.00	2,560.08
	348,606.780						
31390T3H0	FNMA POOL 656100	2032/09/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **							
	626	942,243.98	940,979.04	1,264.94		.00	1,264.94
	899,516.930						
31390T4G1	FNMA POOL 656123	2032/08/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	628	243,146.85	237,502.82	5,644.03		.00	5,644.03
	231,922.180						
31390UBP0	FNMA POOL 656246	2032/09/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	808	85,967.84	85,365.76	602.08		.00	602.08
	81,983.930						
31390UC53	FNMA POOL 656292	2032/09/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	019	654,832.22	649,858.82	4,973.40		.00	4,973.40
	624,114.100						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				NET BAS SECTY GN/LS
31390UHK5	FNMA POOL 656434	2032/08/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	564 908,361.17	907,303.18	1,057.99			.00	1,057.99
	865,492.260						
31390ULM6	FNMA POOL 656532	2032/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	292 220,076.09	221,723.04	-1,646.95			.00	-1,646.95
	212,939.300						
31390ULX2	FNMA POOL 656542	2032/09/01	6.500	29OCT04	15NOV04	1.000000	
** WB1Q **							
	091 112,841.62	112,545.76	295.86			.00	295.86
	107,340.430						
** WB1Q **							
	098 637,485.28	635,813.83	1,671.45			.00	1,671.45
	606,406.920						
31390ULX2	TOTAL						
-----	750,326.90	748,359.59	1,967.31 S			.00	1,967.31 S
31390UMA1	FNMA POOL 656553	2032/10/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	496 87,328.10	87,086.91	241.19			.00	241.19
	83,268.750						
31390VKR4	FNMA POOL 657404	2017/10/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	169 433,168.05	428,917.27	4,250.78			.00	4,250.78
	420,153.150						
31390VXH2	FNMA POOL 657780	2032/10/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	023 363,890.14	361,126.43	2,763.71			.00	2,763.71
	346,820.090						
31390WKC5	FNMA POOL 658291	2018/04/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	515 396,552.29	403,668.58	-7,116.29			.00	-7,116.29
	390,631.780						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31390WLK6	FNMA POOL 658330	2033/04/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **							
	836 92,077.21	91,761.30		315.91		.00	315.91
	88,872.930						
31390WWL2	FNMA POOL 658651	2034/04/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	662 668,080.50	663,865.49		4,215.01		.00	4,215.01
	674,403.030						
** WB1E **							
	673 321,426.63	319,398.70		2,027.93	02SEP04 15SEP04	1.000000	2,027.93
	324,468.520					.00	
31390WWL2	TOTAL						
		989,507.13	983,264.19	6,242.94 L		.00	6,242.94 L
31390XGJ3	FNMA POOL 659101	2032/09/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	814 306,370.17	304,224.54		2,145.63		.00	2,145.63
	292,172.420						
31390XHE3	FNMA POOL 659129	2032/10/01	6.500	11AUG04	13AUG04	1.000000	
** WB1F **							
	022 516,379.51	512,457.65		3,921.86		.00	3,921.86
	492,156.200						
31390YAU2	FNMA POOL 659819	2032/09/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	421 267,516.88	265,687.13		1,829.75		.00	1,829.75
	251,836.140						
31390YEA5	FNMA POOL 659833	2032/08/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	157 87,009.70	87,660.85		-651.15		.00	-651.15
	84,188.080						
** WB1F **							
	296 87,009.70	87,660.84		-651.14	10JUN04 14JUN04	1.000000	-651.14
	84,188.070					.00	
** WB1F **							
	CXL 296 -87,009.70	-87,660.84		651.14	10JUN04 14JUN04	1.000000	651.14
	-84,188.070					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31390YBA5	TOTAL						
	87,009.70	87,660.85		-651.15 L		.00	-651.15 L
31390YEC8	FNMA POOL 659931	2032/09/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	674	711,836.48	704,646.21	7,190.27		.00	7,190.27
	676,731.060						
31390YLK2	FNMA POOL 660130	2032/09/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	673	403,760.77	399,682.38	4,078.39		.00	4,078.39
	383,848.620						
31390YMT2	FNMA POOL 660170	2032/09/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	497	275,361.19	272,727.24	2,633.95		.00	2,633.95
	262,561.330						
31390YPP7	FNMA POOL 660230	2032/09/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	677	595,910.85	589,891.56	6,019.29		.00	6,019.29
	566,522.500						
31390YVC6	FNMA POOL 660507	2010/10/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	014	74,531.39	74,250.66	280.73		.00	280.73
	70,147.190						
31390YZ43	FNMA POOL 660563	2032/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	152	16,721.64	16,932.73	-211.09		.00	-211.09
	16,179.380						
** WB1F **							
	308	16,721.64	16,932.72	-211.08		.00	-211.08
	16,179.370						
** WB1F **							
	CXL 308	-16,721.64	-16,932.72	211.08		.00	211.08
	-16,179.370						
31390YZ43	TOTAL						
	16,721.64	16,932.73		-211.09 L		.00	-211.09 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31390Y2Q0	FNMA POOL 660583	2017/09/01	5.500	12DEC03	16DEC03	1.000000	
** WB1E **							
	CXL 646 -141,181.54		-139,582.34			.00	-1,599.20
	-136,012.020						
31391AE39	FNMA POOL 660854	2017/09/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	323 439,791.21		439,591.31		199.90	.00	199.90
	426,464.210						
31391ALV9	FNMA POOL 661040	2032/09/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	306 33,079.02		33,326.58		-247.56	.00	-247.56
	32,006.310						
31391AUG2	FNMA POOL 661283	2032/09/01	6.500	12OCT04	14OCT04	1.000000	
** WB1F **							
	569 330,870.19		327,018.49		3,851.70	.00	3,851.70
	314,833.370						
31391AX53	FNMA POOL 661400	2032/09/01	6.000	13APR04	15APR04	1.000000	
** WB2N **							
	217 1,036,093.54		1,040,624.78		-4,531.24	.00	-4,531.24
	999,999.800						
** WB2N **							
	218 621,655.90		624,374.66		-2,718.76	.00	-2,718.76
	599,999.670						
31391AX53	TOTAL						
-----	1,657,749.44		1,664,999.44		-7,250.00 L	.00	-7,250.00 L
31391A2V0	FNMA POOL 661488	2032/09/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	693 246,954.25		245,707.00		1,247.25	.00	1,247.25
	234,775.280						
31391BGV3	FNMA POOL 661812	2032/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	684 201,927.71		199,888.03		2,039.68	.00	2,039.68
	191,969.300						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
31391BH26	FNMA POOL 661849	2017/10/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	068 483,352.22	487,390.14	-4,037.92			.00	-4,037.92
	471,706.950						
** WB2J **							
	616 486,014.45	490,074.62	-4,060.17	18FEB04	18MAR04	1.000000	-4,060.17
	474,305.040					.00	
** WB2J **							
	CXL 616 -486,014.45	-490,074.62	4,060.17	18FEB04	18MAR04	1.000000	4,060.17
	-474,305.040					.00	
** WB2J **							
	324 2,598.09	2,683.13	-85.04	25MAR04	25MAR04	1.000000	-85.04
	2,598.090					.00	
31391BH26	TOTAL						
-----	485,950.31	490,073.27	-4,122.96 L			.00	-4,122.96 L
31391CDB8	FNMA POOL 662598	2032/10/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	319 340,785.76	343,336.05	-2,550.29			.00	-2,550.29
	329,734.500						
31391CKQ7	FNMA POOL 662803	2032/09/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	701 210,175.86	210,081.83	94.03			.00	94.03
	200,585.370						
** WB1Q **							
	071 160,126.81	159,801.97	324.84	28OCT04	15NOV04	1.000000	324.84
	152,411.000					.00	
31391CKQ7	TOTAL						
-----	370,302.67	369,883.80	418.87 S			.00	418.87 S
31391CNG6	FNMA POOL 662891	2032/12/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	695 508,347.26	508,119.83	227.43			.00	227.43
	485,150.970						
** WB1Q **							
	698 839,328.99	838,953.50	375.49	20SEP04	14OCT04	1.000000	375.49
	801,029.750					.00	
** WB1Q **							
	700 640,364.14	640,077.67	286.47	20SEP04	14OCT04	1.000000	286.47
	611,143.830					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1Q **				20SEP04	14OCT04	1.000000	
705	778,676.42		778,328.08	348.34	.00		348.34
743,144.810							
** WB1Q **				28OCT04	15NOV04	1.000000	
062	759,796.22		755,667.79	4,128.43	.00		4,128.43
723,184.980							
** WB1Q **				28OCT04	15NOV04	1.000000	
077	539,242.52		536,312.50	2,930.02	.00		2,930.02
513,258.790							
** WB1Q **				28OCT04	15NOV04	1.000000	
090	649,241.01		645,713.30	3,527.71	.00		3,527.71
617,956.940							
31391CNG6	TOTAL						
	4,714,996.56		4,703,172.67	11,823.89 S	.00		11,823.89 S
31391CPN9	FNMA POOL 662929	2032/12/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
046	49,615.41		49,387.04	228.37	.00		228.37
47,147.530							
31391CPU3	FNMA POOL 662935	2018/01/01	5.500	15MAR04	10JUN04	1.000000	
** WB1E **							
038	215,975.00		214,849.96	1,125.04	.00		1,125.04
207,201.320							
** WB1E **				15MAR04	10JUN04	1.000000	
040	336,111.15		334,360.31	1,750.84	.00		1,750.84
322,457.110							
31391CPU3	TOTAL						
	552,086.15		549,210.27	2,875.88 L	.00		2,875.88 L
31391DJ46	FNMA POOL 663683	2018/01/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
533	38,590.45		38,626.40	-35.95	.00		-35.95
38,350.760							
31391DM42	FNMA POOL 663779	2032/09/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
307	12,142.84		12,135.59	7.25	.00		7.25
11,613.000							

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31391DTJ2	FNMA POOL 663953	2017/09/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	327 322,123.35	321,976.94		146.41		.00	146.41
	312,362.040						
31391DVW0	FNMA POOL 664029	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	517 498,109.68	507,041.53		-8,931.85		.00	-8,931.85
	490,672.920						
31391D2V4	FNMA POOL 664188	2017/09/01	5.500	15JUL04	17AUG04	1.000000	
** WB1Q **							
	617 68,063.64	67,970.25		93.39		.00	93.39
	66,413.670						
31391EW64	FNMA POOL 664969	2032/10/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	362 327,524.87	327,622.82		-97.95		.00	-97.95
	313,420.930						
31391E4A6	FNMA POOL 665117	2033/11/01	5.500	12FEB04	15MAR04	1.000000	
** WB1E **							
	847 125,960.84	123,626.99		2,333.85		.00	2,333.85
	123,443.750						
** WB1E **							
	850 321,480.39	315,523.86		5,956.53	12FEB04 15MAR04	1.000000	5,956.53
	315,056.200					.00	
** WB1E **							
	884 561,858.89	551,110.98		10,747.91	19FEB04 15MAR04	1.000000	10,747.91
	550,294.130					.00	
31391E4A6	TOTAL						
-----	1,009,300.12	990,261.83		19,038.29 L		.00	19,038.29 L
31391E4J7	FNMA POOL 665125	2033/12/01	5.500	12FEB04	15MAR04	1.000000	
** WB1E **							
	852 505,607.53	493,413.49		12,194.04		.00	12,194.04
	495,503.910						
31391E4P3	FNMA POOL 665130	2034/01/01	5.500	19DEC03	14JAN04	1.000000	
** WB1E **							
	676 1,016,382.72	1,007,243.01		9,139.71		.00	9,139.71
	999,900.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31391E4Q1	FNMA POOL 665131	2034/02/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	659 34,645.74	33,924.40		721.34		.00	721.34
	34,973.610						
31391FCY2	FNMA POOL 665287	2017/10/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	324 348,743.65	348,585.13		158.52		.00	158.52
	338,175.660						
31391FDK1	FNMA POOL 665306	2017/10/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	514 46,921.84	47,767.96		-846.12		.00	-846.12
	46,221.300						
31391FD47	FNMA POOL 665323	2032/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	688 209,240.95	207,127.40		2,113.55		.00	2,113.55
	198,921.880						
31391FWZ7	FNMA POOL 665864	2032/10/01	6.000	04DEC03	14JAN04	1.000000	
** WB1E **							
	540 14,078.87	13,979.35		99.52		.00	99.52
	13,696.850						
** WB1E **							
	545 499,866.63	496,333.33		3,533.30	14JAN04	1.000000	3,533.30
	486,303.330					.00	
31391FWZ7	TOTAL						
-----		513,945.50	510,312.68	3,632.82 L		.00	3,632.82 L
31391GP23	FNMA POOL 666540	2017/10/01	5.500	17SEP04	19OCT04	1.000000	
** WE2J **							
	118 185,852.86	185,398.04		454.82		.00	454.82
	179,703.630						
** WB2J **							
	CXL 118 -185,852.86	-185,398.04		-454.82	19OCT04	1.000000	-454.82
	-179,703.630					.00	
** WB2J **							
	185 185,852.86	184,855.20		997.66	19OCT04	1.000000	997.66
	179,703.630					.00	
** WB2J **							
	686 186,788.32	186,331.21		457.11	19OCT04	1.000000	457.11
	180,608.140					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB2J **				17SEP04	19OCT04	1.000000	
	CXL 686 -186,788.32	-186,331.21		-457.11		.00	-457.11
	-180,608.140						
** WB2J **				30SEP04	25OCT04	1.000000	
	186 904.51	930.41		-25.90		.00	-25.90
	904.510						
31391GPZ3	TOTAL						
	-----	186,757.37	185,785.61	971.76 L		.00	971.76 L
31391G5P7	FNMA POOL 666954	2032/11/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	363 340,265.30	340,367.05		-101.75		.00	-101.75
	325,612.720						
31391HCR3	FNMA POOL 667080	2032/07/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	555 46,567.32	46,513.06		54.26		.00	54.26
	44,369.640						
31391HKV5	FNMA POOL 667308	2032/11/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	767 129,296.77	129,152.46		144.31		.00	144.31
	123,139.780						
31391HUY8	FNMA POOL 667599	2032/10/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	633 545,432.20	542,526.10		2,906.10		.00	2,906.10
	520,252.780						
** WB1E **				08JAN04	14JAN04	1.000000	
	634 1,048,503.03	1,042,916.56		5,586.47		.00	5,586.47
	1,000,099.780						
** WB1E **				08JAN04	14JAN04	1.000000	
	635 1,048,503.03	1,042,916.55		5,586.48		.00	5,586.48
	1,000,099.780						
** WB1E **				08JAN04	14JAN04	1.000000	
	637 1,048,503.03	1,042,916.56		5,586.47		.00	5,586.47
	1,000,099.780						
** WB1E **				08JAN04	14JAN04	1.000000	
	638 1,048,503.03	1,042,916.56		5,586.47		.00	5,586.47
	1,000,099.780						
** WB1E **				08JAN04	14JAN04	1.000000	
	640 522,754.73	519,969.47		2,785.26		.00	2,785.26
	498,622.200						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1E **	647	1,048,503.03	1,042,916.46	08JAN04	14JAN04	1.000000	5,586.57
	1,000,099.750					.00	
31391HUY8	TOTAL	6,310,702.08	6,277,078.26	33,623.82 L		.00	33,623.82 L
31391HU51	FNMA POOL 667604	2032/10/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **	823	1,016,350.99	1,009,787.84	6,563.15		.00	6,563.15
	1,000,099.380						
** WB1E **	824	925,245.80	919,139.48	6,106.32	10FEB04	15MAR04	1.000000
	910,450.980					.00	6,106.32
** WB1E **	826	1,016,350.99	1,006,662.52	9,688.47	10FEB04	15MAR04	1.000000
	1,000,099.370					.00	9,688.47
** WB1E **	829	839,721.91	831,717.20	8,004.71	10FEB04	15MAR04	1.000000
	826,294.640					.00	8,004.71
31391HU51	TOTAL	3,797,669.69	3,767,307.04	30,362.65 L		.00	30,362.65 L
31391JDC1	FNMA POOL 667999	2032/10/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **	683	724,596.91	717,277.75	7,319.16		.00	7,319.16
	688,862.190						
31391JEH9	FNMA POOL 668036	2017/10/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **	064	352,589.07	355,534.60	-2,945.53		.00	-2,945.53
	344,094.240						
** WB2J **	617	358,764.42	361,761.55	-2,997.13	18FEB04	18MAR04	1.000000
	350,120.810					.00	-2,997.13
** WB2J **	CXL 617	-358,764.42	-361,761.55	2,997.13	18FEB04	18MAR04	1.000000
	-350,120.810					.00	2,997.13
** WB2J **	325	6,026.57	6,223.81	-197.24	25MAR04	25MAR04	1.000000
	6,026.570					.00	-197.24

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31391JEH9	TOTAL						
	358,615.64	361,758.41		-3,142.77 L		.00	-3,142.77 L
31391KUD7	FNMA POOL 669380	2032/11/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	867 154,263.41	151,702.00		2,561.41		.00	2,561.41
	151,088.200						
31391K5X1	FNMA POOL 669662	2032/05/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	815 403,600.59	402,506.62		1,093.97		.00	1,093.97
	384,897.000						
31391K7D3	FNMA POOL 669692	2017/11/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **							
	625 911,833.60	913,293.19		-1,459.59		.00	-1,459.59
	890,951.910						
31391LSD8	FNMA POOL 670216	2033/03/01	6.000	10SEP04	15SEP04	1.000000	
** WB1Q **							
	599 350,352.13	341,592.90		8,759.23		.00	8,759.23
	337,219.030						
** WB1Q **							
	603 504,084.13	491,481.39		12,602.74		.00	12,602.74
	485,188.310						
31391LSD8	TOTAL						
	854,436.26	833,074.29		21,361.97 S		.00	21,361.97 S
31391LW92	FNMA POOL 670372	2017/09/01	6.000	01JUN04	03JUN04	1.000000	
** WE2J **							
	194 27,253.33	27,565.61		-312.28		.00	-312.28
	26,260.360						
** WE2J **							
	CXL 194 -27,253.33	-27,565.61		312.28		.00	312.28
	-26,260.360						
** WB2J **							
	312 25,963.84	26,261.34		-297.50		.00	-297.50
	25,017.850						
** WB2J **							
	671 99,661.47	104,795.29		-5,133.82		.00	-5,133.82
	99,661.470						

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31391LW92	TOTAL						
-----	125,625.31	131,056.63		-5,431.32 L		.00	-5,431.32 L
31391LX75	FNMA POOL 670402	2032/06/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
356	311,380.07	311,473.18		-93.11		.00	-93.11
297,971.360							
** WB1Q **				06JAN04	12FEB04	1.000000	
371	347,252.73	347,356.57		-103.84		.00	-103.84
332,299.260							
** WB1Q **				06JAN04	12FEB04	1.000000	
376	364,524.72	364,633.72		-109.00		.00	-109.00
348,827.480							
** WB1Q **				06JAN04	12FEB04	1.000000	
378	275,537.14	275,619.53		-82.39		.00	-82.39
263,671.900							
** WB1Q **				08JAN04	12FEB04	1.000000	
380	255,073.49	254,997.27		76.22		.00	76.22
243,943.570							
** WB1Q **				08JAN04	12FEB04	1.000000	
383	257,163.46	257,086.61		76.85		.00	76.85
245,942.340							
31391LX75	TOTAL						
-----	1,810,931.61	1,811,166.88		-235.27 S		.00	-235.27 S
31391LYA7	FNMA POOL 670405	2032/07/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
675	2,637,375.77	2,620,548.63		16,827.14		.00	16,827.14
2,507,309.110							
** WB1Q **				03AUG04	12AUG04	1.000000	
388	2,304,946.73	2,282,344.14		22,602.59		.00	22,602.59
2,208,497.500							
31391LYA7	TOTAL						
-----	2,637,375.77	2,620,548.63		16,827.14 L		.00	16,827.14 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	2,304,946.73	2,282,344.14		22,602.59 S		.00	22,602.59 S
31391LZZ1	FNMA POOL 670460	2032/11/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	394 616,234.48	612,019.59		4,214.89		.00	4,214.89
	580,113.350						
31391L2H7	FNMA POOL 670476	2017/11/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	424 17,268.75	17,324.31		-55.56		.00	-55.56
	16,734.040						
31391L5L5	FNMA POOL 670551	2032/08/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	694 73,188.73	72,449.44		739.29		.00	739.29
	69,579.300						
31391MAN3	FNMA POOL 670613	2032/11/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	498 42,121.25	42,233.56		-112.31		.00	-112.31
	40,163.290						
31391MJ20	FNMA POOL 670881	2032/12/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	136 728,603.49	724,537.00		4,066.49		.00	4,066.49
	693,392.170						
31391MSM6	FNMA POOL 671124	2033/01/01	5.500	05NOV04	15NOV04	1.000000	
** WB1E **							
	731 314,259.80	315,469.33		-1,209.53		.00	-1,209.53
	309,639.400						
31391NFE2	FNMA POOL 671662	2032/11/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	685 594,596.40	588,590.38		6,006.02		.00	6,006.02
	565,272.870						
31391NWG2	FNMA POOL 672147	2032/12/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	065 252,276.27	251,344.81		931.46		.00	931.46
	240,120.180						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31391N2F7	FNMA POOL 672274	2017/12/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **							
	368 410,731.76	408,592.21		2,139.55		.00	2,139.55
	394,046.350						
** WB1E **							
	643 600,626.82	597,498.08		3,128.74	12MAY04	1.000000	3,128.74
	576,227.200					.00	
31391N2F7	TOTAL						
-----	1,011,358.58	1,006,090.29		5,268.29 L		.00	5,268.29 L
31391PEU6	FNMA POOL 672547	2032/11/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	499 1,691,948.44	1,691,238.73		709.71		.00	709.71
	1,613,300.060						
31391PRD0	FNMA POOL 672884	2032/11/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	305 242,361.75	242,216.89		144.86		.00	144.86
	231,786.490						
31391PUD6	FNMA POOL 672980	2017/12/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	123 234,049.91	230,816.31		3,233.60		.00	3,233.60
	226,306.000						
** WB2J **							
	CXL 123 -234,049.91	-230,816.31		-3,233.60	19OCT04	1.000000	-3,233.60
	-226,306.000					.00	
** WB2J **							
	171 234,049.91	230,841.18		3,208.73	19OCT04	1.000000	3,208.73
	226,306.000					.00	
** WB2J **							
	688 237,538.89	234,257.09		3,281.80	19OCT04	1.000000	3,281.80
	229,679.540					.00	
** WB2J **							
	CXL 688 -237,538.89	-234,257.09		-3,281.80	19OCT04	1.000000	-3,281.80
	-229,679.540					.00	
** WB2J **							
	172 3,373.54	3,441.06		-67.52	25OCT04	1.000000	-67.52
	3,373.540					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31391PUD6	TOTAL						
	237,423.45		234,282.24	3,141.21 L		.00	3,141.21 L
31391PVD5	FNMA POOL 673012	2017/12/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	066 533,108.19		537,890.52	-4,782.33		.00	-4,782.33
	520,264.170						
** WB2J **							
	633 546,640.08		551,543.80	-4,903.72	18FEB04	1.000000	-4,903.72
	533,470.040				18MAR04	.00	
** WB2J **							
	633 -546,640.08		-551,543.80	4,903.72	18FEB04	1.000000	4,903.72
	-533,470.040				18MAR04	.00	
** WB2J **							
	326 18,880.42		19,510.02	-629.60	25MAR04	1.000000	-629.60
	18,880.420				25MAR04	.00	
** WB2J **							
	518 221,850.96		225,989.63	-4,138.67	15APR04	1.000000	-4,138.67
	218,538.730				20APR04	.00	
31391PVD5	TOTAL						
	773,839.57		783,390.17	-9,550.60 L		.00	-9,550.60 L
31391PVP8	FNMA POOL 673022	2017/12/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **							
	624 253,317.65		252,330.69	986.96		.00	986.96
	247,516.480						
** WB1E **							
	083 447,406.59		447,304.78	101.81	11AUG04	1.000000	101.81
	434,342.380				20SEP04	.00	
** WB1E **							
	086 346,192.52		346,113.75	78.77	11AUG04	1.000000	78.77
	336,083.750				20SEP04	.00	
** WB1E **							
	093 346,179.83		346,101.07	78.76	11AUG04	1.000000	78.76
	336,071.430				20SEP04	.00	
** WB1E **							
	100 338,166.91		338,089.96	76.95	11AUG04	1.000000	76.95
	328,292.480				20SEP04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31391PVP8	TOTAL						
	1,731,263.50		1,729,940.25	1,323.25 L		.00	1,323.25 L
31391PZ41	FNMA POOL 673163	2017/12/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	358 507,993.35		505,347.15	2,646.20		.00	2,646.20
	487,356.830						
** WB1E **							
	CXL 358 -507,993.35		-505,347.15	-2,646.20	15MAR04 20APR04	1.000000	-2,646.20
	-487,356.830					.00	
31391PZ41	TOTAL						
	.00		.00	.00 L		.00	.00 L
31391P5L6	FNMA POOL 673251	2018/01/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	364 295,604.10		294,064.27	1,539.83		.00	1,539.83
	283,595.600						
** WB1E **							
	CXL 364 -295,604.10		-294,064.27	-1,539.83	15MAR04 20APR04	1.000000	-1,539.83
	-283,595.600					.00	
31391P5L6	TOTAL						
	.00		.00	.00 L		.00	.00 L
31391QKJ2	FNMA POOL 673597	2033/01/01	6.000	04MAR04	15APR04	1.000000	
** WB1E **							
	015 1,038,359.14		1,041,093.51	-2,734.37		.00	-2,734.37
	999,999.770						
** WB1E **							
	016 1,038,359.14		1,041,093.51	-2,734.37	04MAR04 15APR04	1.000000	-2,734.37
	999,999.770					.00	
** WB1E **							
	017 1,038,359.14		1,041,093.51	-2,734.37	04MAR04 15APR04	1.000000	-2,734.37
	999,999.770					.00	
** WB1E **							
	018 1,038,359.14		1,041,093.51	-2,734.37	04MAR04 15APR04	1.000000	-2,734.37
	999,999.770					.00	
** WB1E **							
	021 1,042,031.01		1,041,093.51	937.50	05MAR04 15APR04	1.000000	937.50
	999,999.770					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31391QKJ2	TOTAL						
	5,195,467.57	5,205,467.55		-9,999.98 L		.00	-9,999.98 L
31391QM24	FNMA POOL 673676	2032/12/01	6.500	03AUG04	12AUG04	1.000000	
** WB1Q **							
	386 103,833.90	102,820.33		1,013.57		.00	1,013.57
	99,489.020						
31391QTE4	FNMA POOL 673849	2032/09/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **							
	557 111,259.00	111,129.46		129.54		.00	129.54
	106,008.280						
31391QXM1	FNMA POOL 673984	2018/01/01	6.000	09FEB04	18FEB04	1.000000	
** WB2P **							
	109 667,425.72	665,297.32		2,128.40		.00	2,128.40
	633,569.360						
31391RHR6	FNMA POOL 674440	2032/11/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	804 67,419.38	66,947.21		472.17		.00	472.17
	64,295.040						
31391SKF6	FNMA POOL 675394	2018/02/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	268 269,014.59	267,613.26		1,401.33		.00	1,401.33
	258,086.250						
31391SRW2	FNMA POOL 675601	2032/01/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	384 395,763.54	395,645.26		118.28		.00	118.28
	378,494.720						
31391SUQ1	FNMA POOL 675691	2018/01/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **							
	627 74,713.11	74,856.79		-143.68		.00	-143.68
	73,002.120						
31391SVC1	FNMA POOL 675711	2033/03/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	599 669,917.44	654,366.99		15,550.45		.00	15,550.45
	638,991.270						
** WB1E **							
	603 56,353.31	55,045.21		1,308.10	14JAN04	1.000000	1,308.10
	53,751.810					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
31391SVC1	TOTAL						
	726,270.75		709,412.20	16,858.55 L		.00	16,858.55 L
31391S5M8	FNMA POOL 675952	2032/04/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	593	243,798.01	238,138.85	5,659.16		.00	5,659.16
	232,543.280						
** WB1F **							
	327	293,390.89	295,586.50	-2,195.61	10JUN04	14JUN04	1.000000
	283,876.590					.00	-2,195.61
31391S5M8	TOTAL						
	537,188.90		533,725.35	3,463.55 L		.00	3,463.55 L
31391S6F2	FNMA POOL 675970	2032/10/01	1.000	23SEP04	30SEP04	1.000000	
** WB2P **							
	686	347,822.94	345,380.36	2,442.58		.00	2,442.58
	336,823.550						
** WB2P **							
	712	16,679.08	17,126.72	-447.64	27SEP04	27SEP04	1.000000
	16,679.080					.00	-447.64
31391S6F2	TOTAL						
	364,502.02		362,507.08	1,994.94 L		.00	1,994.94 L
31391TLR7	FNMA POOL 676336	2033/05/01	5.500	02APR04	15APR04	1.000000	
** WB1E **							
	049	865,475.76	873,991.47	-8,515.71		.00	-8,515.71
	851,571.200						
31391TVD7	FNMA POOL 676612	2032/11/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	820	157,373.52	157,068.67	304.85		.00	304.85
	150,080.540						
31391TXK9	FNMA POOL 676682	2032/12/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **							
	835	97,371.37	97,037.29	334.08		.00	334.08
	93,982.840						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31391UKS3	FNMA POOL 677205	2033/01/01	6.000	15OCT03	13NOV03	1.000000	
** WB1E **							
	CXL 592 -839,602.52		-841,590.42	1,987.90		.00	1,987.90
	-820,813.580						
31391UQY4	FNMA POOL 677371	2033/01/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	501 18,977.44		18,944.79	32.65		.00	32.65
	18,095.290						
31391UTF2	FNMA POOL 677450	2033/01/01	6.500	07OCT04	14OCT04	1.000000	
** WB1F **							
	521 698,753.52		698,390.95	362.57		.00	362.57
	666,570.660						
31391UUE3	FNMA POOL 677481	2018/01/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **							
	631 39,638.75		39,761.63	-122.88		.00	-122.88
	38,730.990						
31391UVD4	FNMA POOL 677512	2033/01/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	159 514,272.27		518,120.86	-3,848.59		.00	-3,848.59
	497,595.060						
** WB1F **							
	318 514,272.27		518,120.85	-3,848.58	10JUN04 14JUN04	1.000000 .00	-3,848.58
	497,595.050						
** WB1F **							
	CXL 318 -514,272.27		-518,120.85	3,848.58	10JUN04 14JUN04	1.000000 .00	3,848.58
	-497,595.050						
31391UVD4	TOTAL						
-----	514,272.27		518,120.86	-3,848.59 L		.00	-3,848.59 L
31391VBX0	FNMA POOL 677854	2033/01/01	7.000	17AUG04	19AUG04	1.000000	
** WB1F **							
	122 284,314.74		284,587.23	-272.49		.00	-272.49
	268,300.550						
31391VHA4	FNMA POOL 678025	2017/09/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	261 255,649.86		254,318.15	1,331.71		.00	1,331.71
	245,264.440						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31391VLV3	FNMA POOL 678140	2018/01/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	519 470,907.07	479,377.75		-8,470.68		.00	-8,470.68
	463,876.440						
31391VV75	FNMA POOL 678438	2017/12/01	5.500	12DEC03	02FEB04	1.000000	
** WB1E **							
	276 311,871.77	308,339.11		3,532.66		.00	3,532.66
	300,452.240						
31391VWC3	FNMA POOL 678443	2017/12/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
	085 426,372.53	426,275.51		97.02		.00	97.02
	413,922.510						
** WB1E **							
	097 426,395.30	426,298.28		11AUG04 97.02	20SEP04	1.000000 .00	97.02
	413,944.620						
** WB1E **							
	098 416,567.60	416,472.82		11AUG04 94.78	20SEP04	1.000000 .00	94.78
	404,403.890						
31391VWC3	TOTAL						
-----	1,269,335.43	1,269,046.61		288.82 L		.00	288.82 L
31391VZF3	FNMA POOL 678542	2018/02/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	428 921,163.35	924,127.20		-2,963.85		.00	-2,963.85
	892,640.690						
31391WFT3	FNMA POOL 678878	2032/12/01	6.500	08JAN04	14JAN04	1.000000	
** WB1E **							
	585 373,885.16	365,206.36		8,678.80		.00	8,678.80
	356,625.070						
31391WWN7	FNMA POOL 679353	2033/01/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	304 790,612.62	790,140.05		472.57		.00	472.57
	756,114.880						
31391XQC6	FNMA POOL 680051	2033/01/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	467 27,059.75	26,874.66		185.09		.00	185.09
	25,473.610						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
31391XS75	FNMA POOL 680142	2018/01/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **	168	389,588.52	385,765.41	3,823.11		.00	3,823.11
	377,883.010						
31391YPC5	FNMA POOL 680919	2033/01/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **	509	311,883.59	310,403.01	1,480.58		.00	1,480.58
	308,152.060						
31391YZ83	FNMA POOL 681267	2018/01/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **	072	356,256.25	356,175.19	81.06		.00	81.06
	345,853.620						
** WB1E **	076	332,760.46	332,684.75	75.71		.00	75.71
	323,043.910						
** WB1E **	088	270,528.01	270,466.46	61.55		.00	61.55
	262,628.630						
31391YZ83	TOTAL						
-----		959,544.72	959,326.40	218.32 L		.00	218.32 L
31391Y3R6	FNMA POOL 681308	2018/02/01	5.500	14APR04	21MAY04	1.000000	
** WB1Q **	403	1,030,781.37	1,030,625.12	156.25		.00	156.25
	1,000,000.110						
31391Y6A0	FNMA POOL 681365	2018/03/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **	365	323,414.57	321,729.86	1,684.71		.00	1,684.71
	310,276.300						
31391Y6N2	FNMA POOL 681377	2018/01/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **	069	43,684.63	44,047.85	-363.22		.00	-363.22
	42,632.150						
** WB2J **	619	44,046.12	44,412.34	-366.22		.00	-366.22
	42,984.930						
** WB2J **	CXL 619	-44,046.12	-44,412.34	366.22		.00	366.22
	-42,984.930						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2J **				25MAR04	25MAR04	1.000000	
	327	352.78	364.35	-11.57		.00	-11.57
	352.780						
31391Y6N2	TOTAL						
		44,037.41	44,412.20	-374.79 L		.00	-374.79 L
313917AE6	FELCOR SUITES LTD PA GTD SR NT 2004/10/01	7.375		09JUN04	09JUN04	1.000000	
** WB2O **							
	142	559,976.69	549,771.55	10,205.14		.00	10,205.14
	550,000.000						
31392A7B8	FEDERAL NATL MTG ASS PREASSIGN 2031/11/25	7.000		27MAY03	27MAY03	1.000000	
** WB1Q **							
	CXL 557	-46,969.09	-48,606.31	1,637.22		.00	1,637.22
	-46,969.090						
** WB1Q **				27MAY03	27MAY03	1.000000	
	698	46,969.09	48,606.33	-1,637.24		.00	-1,637.24
	46,969.110						
31392A7B8	TOTAL						
		.00	.02	-.02 L		.00	-.02 L
31392CHA5	FEDERAL NATL MTG ASS PREASSIGN 2013/09/25	5.500		25OCT04	25OCT04	1.000000	
** WB2L **							
	150	42,004.39	42,438.71	-434.32		.00	-434.32
	42,004.390						
31392DC67	FEDERAL NATL MTG ASS PREASSIGN 2029/12/25	0.000		28JAN04	28JAN04	1.000000	
** WB1F **							
	139	.00	5,033.46	-5,033.46		.00	-5,033.46
	68,825.660						
** WB1F **				27FEB04	27FEB04	1.000000	
	159	.00	8,184.80	-8,184.80		.00	-8,184.80
	111,609.140						
** WB1F **				27FEB04	27FEB04	1.000000	
	CXL 159	.00	-8,184.80	8,184.80		.00	8,184.80
	-111,609.140						
** WB1F **				27FEB04	27FEB04	1.000000	
	188	.00	3,137.52	-3,137.52		.00	-3,137.52
	42,783.740						
** WB1F **				30MAR04	30MAR04	1.000000	
	036	.00	3,419.17	-3,419.17		.00	-3,419.17
	46,480.100						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS	
** WB1F **	659 .00	4,524.72	-4,524.72	29APR04	29APR04	1.000000 .00	-4,524.72
	61,339.140						
** WB1F **	537 .00	4,516.27	-4,516.27	27MAY04	27MAY04	1.000000 .00	-4,516.27
	61,062.170						
** WB1F **	458 .00	3,616.20	-3,616.20	29JUN04	29JUN04	1.000000 .00	-3,616.20
	48,743.240						
** WB1F **	288 .00	3,624.93	-3,624.93	28JUL04	28JUL04	1.000000 .00	-3,624.93
	48,725.720						
** WB1F **	258 .00	2,411.78	-2,411.78	31AUG04	31AUG04	1.000000 .00	-2,411.78
	32,316.350						
** WB1F **	120 .00	2,701.97	-2,701.97	30SEP04	30SEP04	1.000000 .00	-2,701.97
	36,102.740						
** WB1F **	768 .00	2,229.28	-2,229.28	29OCT04	29OCT04	1.000000 .00	-2,229.28
	29,703.510						
** WB1F **	738 .00	2,029.21	-2,029.21	30NOV04	30NOV04	1.000000 .00	-2,029.21
	26,955.940						
** WB1F **	718 .00	1,748.61	-1,748.61	31DEC04	31DEC04	1.000000 .00	-1,748.61
	23,158.660						
31392DC67	TOTAL						
		.00	38,993.12	-38,993.12 L		.00	-38,993.12 L
31392DC91	FEDERAL NATL MTG ASS PREASSIGN 2017/05/25	4.500		26JAN04	26JAN04	1.000000	
** WB1F **	115 1,999.95	2,023.45	-23.50			.00	-23.50
	1,999.990						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
31392GKL8	FEDERAL NATL MTG ASS PREASSIGN	2017/09/25	5.500	28JAN04	28JAN04	1.000000	
** WB1F **							
150	.00	19,467.32	-19,467.32		.00		-19,467.32
185,403.000							
** WB1F **				27FEB04	27FEB04	1.000000	
170	.00	32,238.12	-32,238.12		.00		-32,238.12
307,029.720							
** WB1F **				27FEB04	27FEB04	1.000000	
CXL 170	.00	-32,238.12	32,238.12		.00		32,238.12
-307,029.720							
** WB1F **				27FEB04	27FEB04	1.000000	
189	.00	12,770.76	-12,770.76		.00		-12,770.76
121,626.310							
** WB1F **				30MAR04	30MAR04	1.000000	
047	.00	22,243.53	-22,243.53		.00		-22,243.53
211,843.140							
** WB1F **				29APR04	29APR04	1.000000	
669	.00	20,796.56	-20,796.56		.00		-20,796.56
198,062.450							
** WB1F **				27MAY04	27MAY04	1.000000	
547	.00	26,778.46	-26,778.46		.00		-26,778.46
255,032.990							
** WB1F **				29JUN04	29JUN04	1.000000	
468	.00	17,787.68	-17,787.68		.00		-17,787.68
169,406.460							
** WB1F **				28JUL04	28JUL04	1.000000	
299	.00	10,164.86	-10,164.86		.00		-10,164.86
96,808.180							
** WB1F **				31AUG04	31AUG04	1.000000	
268	.00	10,331.26	-10,331.26		.00		-10,331.26
98,392.910							
** WB1F **				30SEP04	30SEP04	1.000000	
130	.00	11,587.11	-11,587.11		.00		-11,587.11
110,353.450							
** WB1F **				29OCT04	29OCT04	1.000000	
778	.00	9,854.83	-9,854.83		.00		-9,854.83
93,855.550							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
** WB1F **	748	.00	11,691.92	30NOV04	30NOV04	1.000000	-11,691.92
	111,351.630					.00	
** WB1F **	728	.00	11,669.89	31DEC04	31DEC04	1.000000	-11,669.89
	111,141.820					.00	
31392GKL8	TOTAL	.00	185,144.18			.00	-185,144.18 L
31392HPK3	FEDERAL HOME LN MTG SER 2560	2018/02/25	0.010	26JAN04	26JAN04	1.000000	
** WB2P **	761	28,273.16	26,965.53	1,307.63		.00	1,307.63
	28,273.160						
** WB2P **	174	24,601.74	23,463.91	1,137.83	25FEB04	25FEB04	1.000000
	24,601.740					.00	1,137.83
** WB2P **	315	23,053.72	21,987.48	1,066.24	25MAR04	25MAR04	1.000000
	23,053.720					.00	1,066.24
** WB2P **	445	26,354.20	25,135.32	1,218.88	26APR04	26APR04	1.000000
	26,354.200					.00	1,218.88
** WB2P **	624	25,663.09	24,476.17	1,186.92	25MAY04	25MAY04	1.000000
	25,663.090					.00	1,186.92
** WB2P **	795	23,434.25	22,350.42	1,083.83	25JUN04	25JUN04	1.000000
	23,434.250					.00	1,083.83
** WB2P **	227	21,425.58	20,434.65	990.93	26JUL04	26JUL04	1.000000
	21,425.580					.00	990.93
** WB2P **	467	22,143.79	21,119.64	1,024.15	25AUG04	25AUG04	1.000000
	22,143.790					.00	1,024.15
** WB2P **	713	24,667.09	23,526.24	1,140.85	27SEP04	27SEP04	1.000000
	24,667.090					.00	1,140.85
** WB2P **	057	15,443.29	14,729.04	714.25	25OCT04	25OCT04	1.000000
						.00	714.25

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	15,443.290						
** WB2P **				26NOV04	26NOV04	1.000000	
	349 17,849.83	17,024.27	825.56			.00	825.56
	17,849.830						
** WB2P **				27DEC04	27DEC04	1.000000	
	570 17,754.42	16,933.28	821.14			.00	821.14
	17,754.420						
31392HPK3	TOTAL						
	270,664.16	258,145.95	12,518.21 L			.00	12,518.21 L
31392JAD1	FEDERAL NATL MTG ASS PREASSIGN 2042/07/25	7.500		10FEB04	13FEB04	1.000000	
** WB2L **							
	034 785,744.27	782,265.40	3,478.87			.00	3,478.87
	716,987.420						
** WB2L **				10FEB04	13FEB04	1.000000	
	CXL 034 -785,744.27	-782,265.40	-3,478.87			.00	-3,478.87
	-716,987.420						
** WB2L **				10FEB04	13FEB04	1.000000	
	038 785,744.27	782,265.40	3,478.87			.00	3,478.87
	716,987.420						
** WB2L **				10FEB04	13FEB04	1.000000	
	CXL 038 -785,744.27	-782,265.40	-3,478.87			.00	-3,478.87
	-716,987.420						
** WB2L **				10FEB04	13FEB04	1.000000	
	050 804,616.12	802,855.43	1,760.69			.00	1,760.69
	735,859.270						
** WB2L **				10FEB04	13FEB04	1.000000	
	CXL 050 -804,616.12	-802,855.43	-1,760.69			.00	-1,760.69
	-735,859.270						
** WB2L **				10FEB04	13FEB04	1.000000	
	070 785,744.27	784,024.87	1,719.40			.00	1,719.40
	718,600.070						
** WB2L **				10FEB04	13FEB04	1.000000	
	604 804,616.12	802,687.61	1,928.51			.00	1,928.51
	735,859.270						
** WB2L **				10FEB04	13FEB04	1.000000	
	CXL 604 -804,616.12	-802,687.61	-1,928.51			.00	-1,928.51
	-735,859.270						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
** WB2L **				25FEB04	25FEB04	1.000000	
	071	17,259.22	18,828.96	-1,569.74		.00	-1,569.74
	17,259.220						
31392JAD1	TOTAL						
		803,003.49	802,853.83	149.66 L		.00	149.66 L
31392MTK8	FEDERAL HOME LN MTG PREASSIGN 2023/07/15	6.000		15OCT03	15OCT03	1.000000	
** WB1E **							
	305	807,605.60	810,129.37	-2,523.77		.00	-2,523.77
	807,605.600						
31392PHK4	FEDERAL HOME LN MTG PREASSIGN 2012/02/15	6.500		12JAN04	15JAN04	1.000000	
** WB2P **							
	706	893,126.49	918,898.86	-25,772.37		.00	-25,772.37
	875,614.210						
** WB2P **							
	739	6,869.77	7,194.82	-325.05	15JAN04	15JAN04	1.000000
	6,869.770					.00	-325.05
31392PHK4	TOTAL						
		899,996.26	926,093.68	-26,097.42 L		.00	-26,097.42 L
31392UAN4	FEDERAL HOME LN MTG PREASSIGN 2007/08/27	2.473		28APR04	28APR04	1.000000	
** WB2L **							
	764	74,172.28	74,284.36	-112.08		.00	-112.08
	74,172.280						
** WB2L **							
	644	91,332.22	91,455.78	-123.56	29JUN04	29JUN04	1.000000
	91,332.220					.00	-123.56
** WB2L **							
	102	108,581.29	108,720.52	-139.23	28JUL04	28JUL04	1.000000
	108,581.290					.00	-139.23
** WB2L **							
	435	97,951.50	98,035.65	-84.15	28AUG04	28AUG04	1.000000
	97,951.500					.00	-84.15
** WB2L **							
	706	15,999.51	16,011.12	-11.61	29SEP04	29SEP04	1.000000
	15,999.560					.00	-11.61

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
31392UAN4	TOTAL						
		388,036.80	388,507.43	-470.63 L		.00	-470.63 L
31392UWR1	FEDERAL HOME LN MTG PREASSIGN 2032/03/15	0.000		28JAN04	28JAN04	1.000000	
** WB1F **							
	142	.00	9,636.11	-9,636.11		.00	-9,636.11
	117,579.720						
** WB1F **							
	162	.00	16,733.06	-16,733.06	27FEB04	27FEB04	1.000000
	203,655.680					.00	-16,733.06
** WB1F **							
	162	.00	-16,733.06	16,733.06	27FEB04	27FEB04	1.000000
	CXL 162					.00	16,733.06
	-203,655.680						
** WB1F **							
	190	.00	7,072.31	-7,072.31	27FEB04	27FEB04	1.000000
	86,076.020					.00	-7,072.31
** WB1F **							
	039	.00	6,950.93	-6,950.93	30MAR04	30MAR04	1.000000
	84,365.700					.00	-6,950.93
** WB1F **							
	662	.00	8,672.66	-8,672.66	29APR04	29APR04	1.000000
	104,995.400					.00	-8,672.66
** WB1F **							
	540	.00	8,082.88	-8,082.88	27MAY04	27MAY04	1.000000
	97,621.820					.00	-8,082.88
** WB1F **							
	461	.00	7,612.63	-7,612.63	29JUN04	29JUN04	1.000000
	91,684.100					.00	-7,612.63
** WB1F **							
	291	.00	7,415.30	-7,415.30	28JUL04	28JUL04	1.000000
	89,085.440					.00	-7,415.30
** WB1F **							
	261	.00	4,348.17	-4,348.17	31AUG04	31AUG04	1.000000
	52,087.680					.00	-4,348.17
** WB1F **							
	122	.00	4,377.85	-4,377.85	30SEP04	30SEP04	1.000000
	52,307.390					.00	-4,377.85
** WB1F **							
				25OCT04	29OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
	771 .00	3,641.57	-3,641.57			.00	-3,641.57
43,415.870							
** WB1F **				30NOV04	30NOV04	1.000000	
741 .00	3,502.69	-3,502.69			.00	-3,502.69	
41,629.950							
** WB1F **				31DEC04	31DEC04	1.000000	
721 .00	3,837.66	-3,837.66			.00	-3,837.66	
45,487.940							
31392UWR1	TOTAL						
	.00	75,150.76	-75,150.76 L			.00	-75,150.76 L
31392VXU1	FEDERAL HOME LN MTG PREASSIGN 2007/09/27 2.182			28APR04	28APR04	1.000000	
** WB2L **							
763 100,010.690	100,010.69	100,095.15	-84.46			.00	-84.46
** WB2L **				27AUG04	27AUG04	1.000000	
428 48,924.040	48,924.01	48,954.61	-30.60			.00	-30.60
31392VXU1	TOTAL						
	148,934.70	149,049.76	-115.06 L			.00	-115.06 L
31392OWS5	FEDERAL NATL MTG ASS PREASSIGN 2012/07/25 6.000			13JAN04	16JAN04	1.000000	
** WB2P **							
714 1,656,346.860	1,735,540.94	1,716,759.66	18,781.28			.00	18,781.28
** WB2P **				26JAN04	26JAN04	1.000000	
762 12,696.040	12,696.04	13,113.30	-417.26			.00	-417.26
31392OWS5	TOTAL						
	1,748,236.98	1,729,872.96	18,364.02 L			.00	18,364.02 L
31393APX9	FEDERAL NATL MTG ASS 2003 25 C 2033/04/25 7.000			28JAN04	28JAN04	1.000000	
** WB1F **							
146 100,120.190	.00	10,741.00	-10,741.00			.00	-10,741.00
** WB1F **				27FEB04	27FEB04	1.000000	
166 174,248.590	.00	18,710.38	-18,710.38			.00	-18,710.38
** WB1F **				27FEB04	27FEB04	1.000000	
CXL 166 -174,248.590	.00	-18,710.38	18,710.38			.00	18,710.38

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1F **	221	.00	7,959.77	27FEB04	27FEB04	1.000000	-7,959.77
	74,128.870			-7,959.77		.00	
** WB1F **	043	.00	8,402.69	30MAR04	30MAR04	1.000000	-8,402.69
	78,182.100			-8,402.69		.00	
** WB1F **	665	.00	10,212.42	29APR04	29APR04	1.000000	-10,212.42
	94,936.410			-10,212.42		.00	
** WB1F **	543	.00	10,139.78	27MAY04	27MAY04	1.000000	-10,139.78
	94,184.840			-10,139.78		.00	
** WB1F **	464	.00	8,154.57	29JUN04	29JUN04	1.000000	-8,154.57
	75,670.450			-8,154.57		.00	
** WB1F **	295	.00	7,500.35	28JUL04	28JUL04	1.000000	-7,500.35
	69,540.490			-7,500.35		.00	
** WB1F **	264	.00	5,786.14	31AUG04	31AUG04	1.000000	-5,786.14
	53,593.350			-5,786.14		.00	
** WB1F **	125	.00	5,504.29	30SEP04	30SEP04	1.000000	-5,504.29
	50,935.970			-5,504.29		.00	
** WB1F **	774	.00	4,950.47	29OCT04	29OCT04	1.000000	-4,950.47
	45,771.390			-4,950.47		.00	
** WB1F **	744	.00	4,751.75	30NOV04	30NOV04	1.000000	-4,751.75
	43,890.570			-4,751.75		.00	
** WB1F **	724	.00	4,134.92	31DEC04	31DEC04	1.000000	-4,134.92
	38,157.250			-4,134.92		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
31393APX9	TOTAL						
		.00	88,238.15	-88,238.15 L		.00	-88,238.15 L
31393A5Z6	FEDERAL NATL MTG ASS SER 03 39 2033/05/25	6.0000		28FEB04	28FEB04	1.000000	
** WB1F **							
	209	.00	21,488.97	-21,488.97		.00	-21,488.97
	123,788.850						
** WB1F **							
	048	.00	25,108.00	-25,108.00	30MAR04	30MAR04	1.000000
	144,636.550					.00	-25,108.00
** WB1F **							
	670	.00	32,372.68	-32,372.68	29APR04	29APR04	1.000000
	186,485.260					.00	-32,372.68
** WB1F **							
	548	.00	39,612.80	-39,612.80	27MAY04	27MAY04	1.000000
	228,192.540					.00	-39,612.80
** WB1F **							
	469	.00	30,299.12	-30,299.12	29JUN04	29JUN04	1.000000
	174,540.360					.00	-30,299.12
** WB1F **							
	300	.00	23,300.75	-23,300.75	28JUL04	28JUL04	1.000000
	134,225.750					.00	-23,300.75
** WB1F **							
	269	.00	17,183.50	-17,183.50	31AUG04	31AUG04	1.000000
	98,986.870					.00	-17,183.50
** WB1F **							
	131	.00	11,775.07	-11,775.07	30SEP04	30SEP04	1.000000
	67,831.190					.00	-11,775.07
** WB1F **							
	779	.00	15,334.97	-15,334.97	29OCT04	29OCT04	1.000000
	88,338.260					.00	-15,334.97
** WB1F **							
	749	.00	14,622.71	-14,622.71	30NOV04	30NOV04	1.000000
	84,235.230					.00	-14,622.71
** WB1F **							
	729	.00	13,299.81	-13,299.81	31DEC04	31DEC04	1.000000
	76,614.560					.00	-13,299.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31393A526	TOTAL						
		.00	244,398.38	-244,398.38 L		.00	-244,398.38 L
31393CVK6	FEDERAL NATL MTG ASS 2003 44 C 2033/06/25	6.0000		27FEB04	27FEB04	1.000000	
** WB1F **							
	220	.00	9,062.00	-9,062.00		.00	-9,062.00
	50,344.450						
** WB1F **				30MAR04	30MAR04	1.000000	
	049	.00	11,593.27	-11,593.27		.00	-11,593.27
	64,407.070						
** WB1F **				29APR04	29APR04	1.000000	
	672	.00	18,509.62	-18,509.62		.00	-18,509.62
	102,831.220						
** WB1F **				27MAY04	27MAY04	1.000000	
	549	.00	19,218.20	-19,218.20		.00	-19,218.20
	106,767.780						
** WB1F **				29JUN04	29JUN04	1.000000	
	470	.00	11,117.53	-11,117.53		.00	-11,117.53
	61,764.030						
** WB1F **				28JUL04	28JUL04	1.000000	
	301	.00	7,599.95	-7,599.95		.00	-7,599.95
	42,221.930						
** WB1F **				31AUG04	31AUG04	1.000000	
	270	.00	5,613.88	-5,613.88		.00	-5,613.88
	31,188.200						
** WB1F **				30SEP04	30SEP04	1.000000	
	132	.00	6,812.56	-6,812.56		.00	-6,812.56
	37,847.550						
** WB1F **				29OCT04	29OCT04	1.000000	
	780	.00	6,242.05	-6,242.05		.00	-6,242.05
	34,678.050						
** WB1F **				30NOV04	30NOV04	1.000000	
	750	.00	8,346.06	-8,346.06		.00	-8,346.06
	46,367.000						
** WB1F **				31DEC04	31DEC04	1.000000	
	730	.00	7,261.35	-7,261.35		.00	-7,261.35
	40,340.860						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31393CVK6	TOTAL						
		.00	111,376.47	-111,376.47 L		.00	-111,376.47 L
31393C6Y4	FEDERAL NATL MTG ASS PREASSIGN 2033/10/25	1.000		25OCT04	25OCT04	1.000000	
** WB1E **							
	312	271,352.50	271,352.31	.19		.00	.19
	271,352.310						
31393DDF5	FEDERAL NATL MTG ASS 2003 58 C 2033/07/25	6.000		28JAN04	28JAN04	1.000000	
** WB1F **							
	145	.00	5,974.72	-5,974.72		.00	-5,974.72
	52,528.110						
** WB1F **							
	165	.00	13,108.30	-13,108.30	27FEB04	27FEB04	1.000000
	115,112.690					.00	-13,108.30
** WB1F **							
	CXL 165	.00	-13,108.30	13,108.30	27FEB04	27FEB04	1.000000
	-115,112.690					.00	13,108.30
** WB1F **							
	210	.00	7,126.77	-7,126.77	27FEB04	27FEB04	1.000000
	62,584.930					.00	-7,126.77
** WB1F **							
	042	.00	10,054.20	-10,054.20	30MAR04	30MAR04	1.000000
	88,189.600					.00	-10,054.20
** WB1F **							
	534	406,132.10	233,728.77	172,403.33	15APR04	20APR04	1.000000
	1,967,634.690					.00	172,403.33
** WB1F **							
	647	.00	12,530.87	-12,530.87	29APR04	29APR04	1.000000
	109,789.710					.00	-12,530.87
31393DDF5	TOTAL						
		406,132.10	269,415.33	136,716.77 L		.00	136,716.77 L
31393EHB8	FEDERAL NATL MTG ASS PREASSIGN 2033/08/25	5.500		29FEB04	29FEB04	1.000000	
** WB1Q **							
	281	.00	4,055.18	-4,055.18		.00	-4,055.18
	18,073.210						
** WB1Q **							
	173	.00	5,322.89	-5,322.89	31MAR04	31MAR04	1.000000
	23,723.190					.00	-5,322.89

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB1Q **				30APR04	30APR04	1.000000	
	097	.00	10,643.01	-10,643.01		.00	-10,643.01
	47,434.030						
** WB1Q **				31MAY04	31MAY04	1.000000	
	194	.00	15,363.97	-15,363.97		.00	-15,363.97
	68,474.520						
** WB1Q **				25JUN04	25JUN04	1.000000	
	397	.00	7,912.79	-7,912.79		.00	-7,912.79
	35,265.930						
** WB1Q **				25JUL04	25JUL04	1.000000	
	376	.00	7,980.62	-7,980.62		.00	-7,980.62
	35,568.230						
** WB1Q **				31AUG04	31AUG04	1.000000	
	610	.00	5,388.46	-5,388.46		.00	-5,388.46
	23,808.900						
** WB1Q **				30SEP04	30SEP04	1.000000	
	559	.00	5,205.02	-5,205.02		.00	-5,205.02
	23,197.840						
** WB1Q **				31OCT04	31OCT04	1.000000	
	029	.00	5,616.78	-5,616.78		.00	-5,616.78
	25,033.020						
** WB1Q **				30NOV04	30NOV04	1.000000	
	304	.00	7,672.58	-7,672.58		.00	-7,672.58
	34,195.360						
** WB1Q **				31DEC04	31DEC04	1.000000	
	305	.00	6,966.85	-6,966.85		.00	-6,966.85
	31,050.020						
31393EHB8	TOTAL	.00	82,128.15	-82,128.15 S		.00	-82,128.15 S
31393EU80	FEDERAL NATL MTG ASS 2003 20 C 2032/08/25	6.000					
** WB1F **				28JAN04	28JAN04	1.000000	
	149	.00	1,374.75	-1,374.75		.00	-1,374.75
	7,532.870						
** WB1F **				27FEB04	27FEB04	1.000000	
	169	.00	4,935.23	-4,935.23		.00	-4,935.23
	27,042.370						
** WB1F **				27FEB04	27FEB04	1.000000	
	CXL 169	.00	-4,935.23	4,935.23		.00	4,935.23

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
	-27,042.370						
** WB1F **							
	219 .00	3,560.57	27FEB04	27FEB04	1.000000		-3,560.57
	19,509.970		-3,560.57		.00		
** WB1F **							
	046 .00	2,938.02	30MAR04	30MAR04	1.000000		-2,938.02
	16,098.760		-2,938.02		.00		
** WB1F **							
	668 .00	4,503.05	29APR04	29APR04	1.000000		-4,503.05
	24,674.260		-4,503.05		.00		
** WB1F **							
	546 .00	7,779.31	27MAY04	27MAY04	1.000000		-7,779.31
	42,626.360		-7,779.31		.00		
** WB1F **							
	467 .00	3,646.70	29JUN04	29JUN04	1.000000		-3,646.70
	19,981.910		-3,646.70		.00		
** WB1F **							
	298 .00	3,799.49	28JUL04	28JUL04	1.000000		-3,799.49
	20,819.140		-3,799.49		.00		
** WB1F **							
	267 .00	3,660.08	31AUG04	31AUG04	1.000000		-3,660.08
	20,055.230		-3,660.08		.00		
** WB1F **							
	129 .00	3,789.99	30SEP04	30SEP04	1.000000		-3,789.99
	20,767.040		-3,789.99		.00		
** WB1F **							
	777 .00	4,589.62	29OCT04	29OCT04	1.000000		-4,589.62
	25,148.580		-4,589.62		.00		
** WB1F **							
	747 .00	3,868.44	30NOV04	30NOV04	1.000000		-3,868.44
	21,196.910		-3,868.44		.00		
** WB1F **							
	727 .00	4,021.48	31DEC04	31DEC04	1.000000		-4,021.48
	22,035.490		-4,021.48		.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
31393EU80	TOTAL						
		.00	47,531.50	-47,531.50 L		.00	-47,531.50 L
31393HM58	FEDERAL HOME LN MTG SERIES 25	2030/08/15	1.000	15JUL03	15JUL03	1.000000	
** WB1E **							
	306	357,325.33	357,380.74	-55.41		.00	-55.41
	357,325.330						
31393JKC1	FEDERAL HOME LN MTG SER 2557	2032/04/15	6.000	31MAR04	31MAR04	1.000000	
** WB1F **							
	052	.00	9,787.11	-9,787.11		.00	-9,787.11
	75,649.140						
** WB1F **							
	673	.00	24,920.24	-24,920.24	29APR04	29APR04	1.000000
	192,620.240					.00	-24,920.24
** WB1F **							
	550	.00	28,431.65	-28,431.65	27MAY04	27MAY04	1.000000
	219,761.540					.00	-28,431.65
** WB1F **							
	471	.00	12,210.25	-12,210.25	29JUN04	29JUN04	1.000000
	94,378.710					.00	-12,210.25
** WB1F **							
	302	.00	15,352.30	-15,352.30	28JUL04	28JUL04	1.000000
	118,665.150					.00	-15,352.30
** WB1F **							
	271	.00	5,352.15	-5,352.15	31AUG04	31AUG04	1.000000
	41,369.310					.00	-5,352.15
** WB1F **							
	133	.00	8,279.67	-8,279.67	30SEP04	30SEP04	1.000000
	63,997.460					.00	-8,279.67
** WB1F **							
	781	.00	10,056.68	-10,056.68	29OCT04	29OCT04	1.000000
	77,732.810					.00	-10,056.68
** WB1F **							
	751	.00	11,609.69	-11,609.69	30NOV04	30NOV04	1.000000
	89,736.710					.00	-11,609.69
** WB1F **							
	731	.00	11,292.84	-11,292.84	31DEC04	31DEC04	1.000000
	87,287.670					.00	-11,292.84

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
31393JKC1	TOTAL						
		.00	137,292.58	-137,292.58 L		.00	-137,292.58 L
31393MWB3	FEDERAL HOME LN MTG PREASSIGN	2033/03/15	6.500	28JAN04	28JAN04	1.000000	
** WB1F **	147.	.00	8,599.99	-8,599.99		.00	-8,599.99
	105,508.550						
** WB1F **	167	.00	14,632.63	-14,632.63	27FEB04	1.000000	-14,632.63
	179,341.340					.00	
** WB1F **	CXL 167	.00	-14,632.63	14,632.63	27FEB04	1.000000	14,632.63
	-179,341.340					.00	
** WB1F **	218	.00	6,024.11	-6,024.11	27FEB04	1.000000	-6,024.11
	73,833.180					.00	
** WB1F **	044	.00	8,005.46	-8,005.46	30MAR04	1.000000	-8,005.46
	98,017.710					.00	
** WB1F **	666	.00	11,033.90	-11,033.90	29APR04	1.000000	-11,033.90
	134,965.170					.00	
** WB1F **	544	.00	11,535.71	-11,535.71	27MAY04	1.000000	-11,535.71
	140,977.050					.00	
** WB1F **	465	.00	8,284.26	-8,284.26	29JUN04	1.000000	-8,284.26
	101,131.300					.00	
** WB1F **	296	.00	6,716.34	-6,716.34	28JUL04	1.000000	-6,716.34
	81,913.790					.00	
** WB1F **	265	.00	4,811.20	-4,811.20	31AUG04	1.000000	-4,811.20
	58,613.550					.00	
** WB1F **	126	.00	4,567.44	-4,567.44	30SEP04	1.000000	-4,567.44
	55,587.600					.00	
** WB1F **					29OCT04	1.000000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	775 .00	4,265.19		-4,265.19	.00		-4,265.19
51,859.540							
** WB1F **				30NOV04	30NOV04	1.000000	
745 .00		3,728.39		-3,728.39	.00		-3,728.39
45,283.160							
** WB1F **				31DEC04	31DEC04	1.000000	
725 .00		3,982.20		-3,982.20	.00		-3,982.20
48,315.800							
31393MWB3	TOTAL						
	.00	81,554.19		-81,554.19 L	.00		-81,554.19 L
31393NDV8	FEDERAL HOME LN MTG PREASSIGN	2031/10/15	5.000	15SEP03	15SEP03	1.000000	
** WB1E **							
307	700,820.82	704,913.71		-4,092.89	.00		-4,092.89
700,820.820							
31393NTC3	FEDERAL HOME LN MTG PREASSIGN	2043/03/25	6.500	25JUL04	25JUL04	1.000000	
** WB1Z **							
604	440,742.50	451,420.96		-10,678.46	.00		-10,678.46
440,742.500							
31393QFY3	FEDERAL HOME LN MTG PREASSIGN	2006/12/15	1.700	15MAR04	15MAR04	1.000000	
** WB2J **							
141	107,039.87	106,959.01		80.86	.00		80.86
107,039.870							
31393TD94	FEDERAL NATL MTG ASS SER	2003 2033/11/25	6.000	30DEC04	31DEC04	1.000000	
** WB1Q **							
302	.00	11,608.29		-11,608.29	.00		-11,608.29
57,058.470							
31393X7C5	FEDERAL NATL MTG ASS SER	2004 2043/11/25	7.000	25MAY04	23SEP04	1.000000	
** WB2L **							
677	38,863.19	42,111.71		-3,248.52	.00		-3,248.52
38,863.190							
** WB2L **				25JUN04	25JUN04	1.000000	
685	42,375.80	45,909.24		-3,533.44	.00		-3,533.44
42,375.800							
** WB2L **				25JUL04	25JUL04	1.000000	
686	54,490.02	59,022.94		-4,532.92	.00		-4,532.92
54,490.020							
** WB2L **				25AUG04	25AUG04	1.000000	
687	51,384.80	55,649.07		-4,264.27	.00		-4,264.27
51,384.800							

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
31393X7C5	TOTAL						
	187,113.81	202,692.96		-15,579.15 L		.00	-15,579.15 L
31394AB62	FEDERAL NATL MTG ASS REMIC TR	2044/05/25	7.500	24NOV04	30NOV04	1.000000	
** WB2L **	526	308,475.28	311,069.78	-2,594.50		.00	-2,594.50
	287,528.390						
** WB2L **	CXL 526	-308,475.28	-311,069.78	2,594.50	24NOV04	30NOV04	1.000000
	-287,528.390					.00	2,594.50
** WB2L **	537	299,497.45	302,016.43	-2,518.98	24NOV04	30NOV04	1.000000
	279,160.190					.00	-2,518.98
31394AB62	TOTAL						
	299,497.45	302,016.43		-2,518.98 L		.00	-2,518.98 L
31394NY77	FEDERAL HOME LN MTG SER 2737	2034/01/15	1.000	15DEC04	15DEC04	1.000000	
** WB1E **	217	17,978.04	18,022.77	-44.73		.00	-44.73
	17,978.040						
31395ABU8	FEDERAL HOME LN MTG PREASSIGN	2019/06/15	5.000	15DEC04	15DEC04	1.000000	
** WB2P **	517	28,306.91	28,426.41	-119.50		.00	-119.50
	28,306.910						
31400BRH1	FNMA POOL 682788	2033/01/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **	500	23,426.84	23,386.55	40.29		.00	40.29
	22,337.870						
31400BUU8	FNMA POOL 682895	2033/02/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **	502	19,487.14	19,433.35	53.79		.00	53.79
	18,581.300						
31400BWN2	FNMA POOL 682953	2018/02/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **	273	266,265.98	264,878.97	1,387.01		.00	1,387.01
	255,449.300						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31400CA61	FNMA POOL 683229	2033/02/01	1.000	05APR04	26APR04	1.000000	
** WB2F **							
	162	1,903,549.41	1,893,664.95	9,884.46		.00	9,884.46
	1,852,039.550						
** WB2F **				05APR04	26APR04	1.000000	
	CXL 162	-1,903,549.41	-1,893,664.95	-9,884.46		.00	-9,884.46
	-1,852,039.550						
** WB2F **				05APR04	26APR04	1.000000	
	175	1,903,549.41	1,896,403.47	7,145.94		.00	7,145.94
	1,852,036.560						
** WB2F **				05APR04	26APR04	1.000000	
	CXL 175	-1,903,549.41	-1,896,403.47	-7,145.94		.00	-7,145.94
	-1,852,036.560						
** WB2F **				05APR04	26APR04	1.000000	
	176	1,903,549.41	1,896,406.54	7,142.87		.00	7,142.87
	1,852,039.560						
31400CA61	TOTAL						
	-----	1,903,549.41	1,896,406.54	7,142.87 L		.00	7,142.87 L
31400CFR0	FNMA POOL 683376	2033/02/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	518	144,001.05	143,016.12	984.93		.00	984.93
	135,560.310						
31400CHT4	FNMA POOL 683442	2033/01/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	301	981,589.10	981,002.37	586.73		.00	586.73
	938,758.250						
** WB1Q **				08JAN04	12FEB04	1.000000	
	308	973,441.42	972,859.56	581.86		.00	581.86
	930,966.090						
31400CHT4	TOTAL						
	-----	1,955,030.52	1,953,861.93	1,168.59 S		.00	1,168.59 S
31400DA85	FNMA POOL 684131	2018/02/01	5.000	16OCT03	20JAN04	1.000000	
** WE1E **							
	506	883,380.57	883,653.22	-272.65		.00	-272.65
	872,474.640						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
31400DBX9	FNMA POOL 684154	2018/02/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	354	31,843.12	31,677.24	165.88		.00	165.88
	30,549.540						
** WB1E **							
	CXL 354	-31,843.12	-31,677.24	-165.88	15MAR04 20APR04	1.000000	-165.88
	-30,549.540					.00	
31400DBX9	TOTAL						
		.00	.00	.00 L		.00	.00 L
31400DEVO	FNMA POOL 684248	2018/01/01	5.500	14APR04	03JUN04	1.000000	
** WB1Q **							
	399	252,001.52	251,963.32	38.20		.00	38.20
	244,476.230						
31400DVH2	FNMA POOL 684716	2033/03/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	095	478,805.03	477,834.98	970.05		.00	970.05
	455,733.520						
31400DVJ8	FNMA POOL 684717	2033/03/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	532	242,212.90	240,556.22	1,656.68		.00	1,656.68
	228,015.380						
31400DV66	FNMA POOL 684737	2033/03/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	515	46,570.59	46,252.06	318.53		.00	318.53
	43,840.820						
31400DWQ1	FNMA POOL 684755	2033/04/01	6.000	10SEP04	15SEP04	1.000000	
** WB1Q **							
	604	534,860.65	521,488.65	13,372.00		.00	13,372.00
	514,811.170						
31400D2S0	FNMA POOL 684885	2018/04/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	067	46,444.18	46,858.38	-414.20		.00	-414.20
	45,325.210						
** WB2J **							
	620	46,657.88	47,073.99	-416.11	18FEB04 18MAR04	1.000000	-416.11
	45,533.770					.00	
** WB2J **							
	CXL 620	-46,657.88	-47,073.99	416.11	18FEB04 18MAR04	1.000000	416.11
	-45,533.770					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2J **				25MAR04	25MAR04	1.000000	
	330	208.56	215.53	-6.97		.00	-6.97
	208.560						
31400D2S0	TOTAL						
		46,652.74	47,073.91	-421.17 L		.00	-421.17 L
31400EFF2	FNMA POOL 685166	2018/01/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	257	205,923.23	204,850.55	1,072.68		.00	1,072.68
	197,557.890						
31400EF21	FNMA POOL 685185	2018/02/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	258	759,623.82	755,666.85	3,956.97		.00	3,956.97
	728,765.170						
31400EGH7	FNMA POOL 685200	2018/03/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	157	978,188.49	965,587.26	12,601.23		.00	12,601.23
	948,797.990						
** WB1E **				16MAR04	18MAR04	1.000000	
	160	29,797.75	29,413.90	383.85		.00	383.85
	28,902.460						
31400EGH7	TOTAL						
		1,007,986.24	995,001.16	12,985.08 L		.00	12,985.08 L
31400EGQ7	FNMA POOL 685207	2018/03/01	5.500	14APR04	25MAY04	1.000000	
** WB1Q **							
	404	417,254.37	417,191.12	63.25		.00	63.25
	404,794.290						
31400ELL2	FNMA POOL 685331	2033/02/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	704	358,185.64	356,376.62	1,809.02		.00	1,809.02
	340,521.110						
31400ENV8	FNMA POOL 685404	2033/02/01	5.500	15NOV04	20DEC04	1.000000	
** WB1E **							
	178	117,218.66	117,092.18	126.48		.00	126.48
	115,637.680						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31400ENZ9	FNMA POOL 685408	2033/02/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	661 720,240.59	712,965.44	712,965.44	7,275.15		.00	7,275.15
	684,720.710						
31400EPJ3	FNMA POOL 685425	2033/02/01	6.000	04DEC03	15JAN04	1.000000	
** WB1E **							
	541 996,406.89	989,363.81	989,363.81	7,043.08		.00	7,043.08
	969,370.540						
31400EW22	FNMA POOL 685665	2018/02/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	187 68,798.13	67,481.77	67,481.77	1,316.36		.00	1,316.36
	66,731.040						
31400E3L2	FNMA POOL 685803	2033/01/01	6.500	10AUG04	12AUG04	1.000000	
** WB1F **							
	806 30,879.26	30,663.00	30,663.00	216.26		.00	216.26
	29,448.260						
31400FKT3	FNMA POOL 686206	2018/02/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	271 225,743.96	224,568.04	224,568.04	1,175.92		.00	1,175.92
	216,573.430						
** WB1E **							
	CXL 271 -225,743.96	-224,568.04	-224,568.04	-1,175.92	15MAR04 20APR04	1.000000 .00	-1,175.92
	-216,573.430						
** WB1E **							
	360 225,743.96	224,568.04	224,568.04	1,175.92	15MAR04 20APR04	1.000000 .00	1,175.92
	216,573.430						
** WB1E **							
	CXL 360 -225,743.96	-224,568.04	-224,568.04	-1,175.92	15MAR04 20APR04	1.000000 .00	-1,175.92
	-216,573.430						
31400FKT3	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
31400FPB7	FNMA POOL 686318	2018/03/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	059 344,394.42	347,249.07	347,249.07	-2,854.65		.00	-2,854.65
	336,097.020						
** WB2J **							
	634 350,766.67	353,674.14	353,674.14	-2,907.47	18FEB04 18MAR04	1.000000 .00	-2,907.47
	342,315.750						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2J **				18FEB04	18MAR04	1.000000	
	CXL 634	-350,766.67	-353,674.14	2,907.47		.00	2,907.47
	-342,315.750						
** WB2J **				25MAR04	25MAR04	1.000000	
	331	6,218.73	6,422.62	-203.89		.00	-203.89
	6,218.730						
31400FPB7	TOTAL						
		350,613.15	353,671.69	-3,058.54 L		.00	-3,058.54 L
31400FRY5	FNMA POOL 686403	2018/03/01	4.500	13JAN04	05APR04	1.000000	
** WB1Q **							
	517	581,573.66	581,754.27	-180.61		.00	-180.61
	577,961.400						
31400GM69	FNMA POOL 687181	2018/02/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
	081	477,628.11	477,519.44	108.67		.00	108.67
	463,681.440						
** WB1E **				11AUG04	20SEP04	1.000000	
	089	249,716.74	249,659.92	56.82		.00	56.82
	242,425.050						
** WB1E **				11AUG04	20SEP04	1.000000	
	090	342,852.01	342,774.00	78.01		.00	78.01
	332,840.780						
** WB1E **				11AUG04	20SEP04	1.000000	
	094	275,241.07	275,178.45	62.62		.00	62.62
	267,204.080						
** WB1E **				11AUG04	20SEP04	1.000000	
	096	952,305.19	952,088.51	216.68		.00	216.68
	924,498.020						
31400GM69	TOTAL						
		2,297,743.12	2,297,220.32	522.80 L		.00	522.80 L
31400GYN9	FNMA POOL 687517	2018/09/01	6.000	10JUN04	20JUL04	1.000000	
** WB1Q **							
	605	812,717.43	812,532.99	184.44		.00	184.44
	786,956.890						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
31400GY66	FNMA POOL 687533	2018/11/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	022 94,041.37	93,663.75		377.62		.00	377.62
	92,066.970						
31400HAK9	FNMA POOL 687710	2018/02/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	120 93,145.30	92,909.12		236.18		.00	236.18
	90,063.440						
** WB2J **							
	CXL 120 -93,145.30	-92,909.12		17SEP04 -236.18	19OCT04	1.000000	-236.18
	-90,063.440					.00	
** WB2J **							
	191 93,145.30	92,652.88		17SEP04 492.42	19OCT04	1.000000	492.42
	90,063.440					.00	
** WB2J **							
	689 93,667.66	93,430.16		17SEP04 237.50	19OCT04	1.000000	237.50
	90,568.520					.00	
** WB2J **							
	CXL 689 -93,667.66	-93,430.16		17SEP04 -237.50	19OCT04	1.000000	-237.50
	-90,568.520					.00	
** WB2J **							
	192 505.08	519.58		30SEP04 -14.50	25OCT04	1.000000	-14.50
	505.080					.00	
31400HAK9	TOTAL						
-----	93,650.38	93,172.46		477.92 L		.00	477.92 L
31400JFJ3	FNMA POOL 688769	2033/03/01	6.000	12OCT04	15NOV04	1.000000	
** WB1E **							
	848 793,718.54	793,178.39		540.15		.00	540.15
	768,211.520						
** WB1E **							
	CXL 848 -793,718.54	-793,178.39		12OCT04 -540.15	15NOV04	1.000000	-540.15
	-768,211.520					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31400JFJ3	TOTAL		.00	.00 L		.00	.00 L
31400JGD5	FNMA POOL 688796	2033/02/01	6.500	09DEC04	13DEC04	1.000000	
** WB1F **	565 237,213.87	236,707.00		506.87		.00	506.87
	226,018.870						
31400JHA0	FNMA POOL 688825	2018/02/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **	427 56,940.07	57,123.27		-183.20		.00	-183.20
	55,176.990						
31400J4M8	FNMA POOL 689428	2033/02/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **	504 85,612.69	85,841.05		-228.36		.00	-228.36
	81,633.080						
31400KC61	FNMA POOL 689593	2018/03/01	5.500	15MAR04	12MAY04	1.000000	
** WB1E **	637 31,842.48	31,676.61		165.87		.00	165.87
	30,548.930						
31400KDP8	FNMA POOL 689610	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **	049 733,252.57	739,312.01		-6,059.44		.00	-6,059.44
	715,586.530						
** WB2J **	618 767,185.61	773,525.47		-6,339.86	18FEB04 18MAR04	1.000000	-6,339.86
	748,702.030					.00	
** WB2J **	CXL 618 -767,185.61	-773,525.47		6,339.86	18FEB04 18MAR04	1.000000	6,339.86
	-748,702.030					.00	
** WB2J **	332 33,115.51	34,201.98		-1,086.47	25MAR04 25MAR04	1.000000	-1,086.47
	33,115.500					.00	
31400KDP8	TOTAL		773,513.99	-7,145.91 L		.00	-7,145.91 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31400KD94	FNMA POOL 689628	2033/02/01	6.000	12OCT04	15NOV04	1.000000	
** WB1E **							
	847 116,587.91	116,508.57		79.34		.00	79.34
	112,841.230						
31400KPP5	FNMA POOL 689930	2018/04/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	563 821,916.87	820,896.49		1,020.38		.00	1,020.38
	816,304.770						
** WB1Q **							
	573 341,681.67	341,257.49		13JAN04 424.18	18FEB04	1.000000	424.18
	339,348.650					.00	
31400KPP5	TOTAL						
-----	1,163,598.54	1,162,153.98		1,444.56 S		.00	1,444.56 S
31400K7B6	FNMA POOL 690390	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	527 459,821.45	468,066.75		-8,245.30		.00	-8,245.30
	452,956.330						
31400QGS6	FNMA POOL 694209	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	529 130,993.85	133,342.78		-2,348.93		.00	-2,348.93
	129,038.120						
31400QLB7	FNMA POOL 694322	2033/02/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	114 206,414.83	205,965.91		448.92		.00	448.92
	196,439.390						
31400QL35	FNMA POOL 694346	2018/03/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	266 215,974.64	214,849.61		1,125.03		.00	1,125.03
	207,200.980						
** WB1E **							
	CXL 266 -215,974.64	-214,849.61		15MAR04 -1,125.03	20APR04	1.000000	-1,125.03
	-207,200.980					.00	
** WB1E **							
	351 215,974.64	214,849.61		15MAR04 1,125.03	22APR04	1.000000	1,125.03
	207,200.980					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31400QL35	TOTAL						
	215,974.64	214,849.61		1,125.03 L		.00	1,125.03 L
31400QM91	FNMA POOL 694384	2018/03/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **							
	370	41,287.53	41,072.46	215.07		.00	215.07
	39,610.290						
31400QUD3	FNMA POOL 694580	2018/04/01	5.500	17SEP04	19OCT04	1.000000	
** WB2J **							
	113	1,424,591.23	1,413,217.85	11,373.38		.00	11,373.38
	1,377,456.390						
** WB2J **							
	CXL 113	-1,424,591.23	-1,413,217.85	-11,373.38		.00	-11,373.38
	-1,377,456.390						
** WB2J **							
	158	1,424,591.23	1,413,163.41	11,427.82		.00	11,427.82
	1,377,456.390						
** WB2J **							
	687	1,430,408.15	1,418,988.33	11,419.82		.00	11,419.82
	1,383,080.850						
** WB2J **							
	CXL 687	-1,430,408.15	-1,418,988.33	-11,419.82		.00	-11,419.82
	-1,383,080.850						
** WB2J **							
	159	5,624.46	5,770.09	-145.63		.00	-145.63
	5,624.460						
31400QUD3	TOTAL						
	1,430,215.69	1,418,933.50		11,282.19 L		.00	11,282.19 L
31400Q3K7	FNMA POOL 694802	2033/05/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	557	93,870.43	94,247.07	-376.64		.00	-376.64
	92,711.540						
31400Q5F6	FNMA POOL 694846	2033/04/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	692	556,476.75	550,855.77	5,620.98		.00	5,620.98
	529,033.150						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31400RDL2	FNMA POOL 695007	2033/03/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	696 157,896.56	156,301.64		1,594.92		.00	1,594.92
	150,109.620						
31400RFG1	FNMA POOL 695067	2033/04/01	6.000	04DEC03	14JAN04	1.000000	
** WB1E **							
	550 18,290.56	18,161.27		129.29		.00	129.29
	17,794.270						
31400RKC4	FNMA POOL 695191	2033/05/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	359 314,760.05	314,854.18		-94.13		.00	-94.13
	301,205.790						
31400SBV0	FNMA POOL 695852	2018/05/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	164 569,412.55	558,690.09		10,722.46		.00	10,722.46
	552,304.080						
** WB1E **							
	172 57,169.87	56,093.32		1,076.55	18MAR04	1.000000	1,076.55
	55,452.150					.00	
31400SBV0	TOTAL						
-----	626,582.42	614,783.41		11,799.01 L		.00	11,799.01 L
31400SCJ6	FNMA POOL 695873	2018/04/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	499 1,006,149.54	1,006,774.48		-624.94		.00	-624.94
	999,900.170						
** WB1Q **							
	500 1,006,149.54	1,006,774.48		-624.94	13JAN04	1.000000	-624.94
	999,900.170				18FEB04	.00	
** WB1Q **							
	501 1,006,149.54	1,006,774.48		-624.94	13JAN04	1.000000	-624.94
	999,900.170				18FEB04	.00	
** WB1Q **							
	502 1,006,149.54	1,006,774.48		-624.94	13JAN04	1.000000	-624.94
	999,900.170				18FEB04	.00	
** WB1Q **							
	503 1,006,149.54	1,006,774.48		-624.94	13JAN04	1.000000	-624.94
	999,900.170				18FEB04	.00	
** WB1Q **							
					13JAN04	1.000000	
					18FEB04		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	504 1,006,149.54	1,006,774.48		-624.94		.00	-624.94
999,900.170							
** WB1Q **	329 733,295.38	730,339.03		02NOV04 2,956.35	18NOV04	1.000000 .00	2,956.35
731,466.710							
** WB1Q **	CXL 329 -733,295.38	-730,339.03		02NOV04 -2,956.35	18NOV04	1.000000 .00	-2,956.35
-731,466.710							
** WB1Q **	678 721,659.58	718,750.15		02NOV04 2,909.43	18NOV04	1.000000 .00	2,909.43
719,859.930							
** WB1Q **	471 11,606.78	11,620.42		25NOV04 -13.64	25NOV04	1.000000 .00	-13.64
11,606.780							
31400SCJ6	TOTAL	6,770,163.60	6,771,017.45	-853.85 S		.00	-853.85 S
31400SEQ8	FNMA POOL 695943	2018/05/01	5.500	14APR04	21MAY04	1.000000	
** WB1Q **	401 267,451.84	267,411.30		40.54		.00	40.54
259,465.180							
31400SN70	FNMA POOL 696214	2018/04/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **	530 930,983.77	931,851.14		-867.37		.00	-867.37
925,201.260							
31400TBV8	FNMA POOL 696752	2033/04/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **	492 235,782.39	234,663.08		1,119.31		.00	1,119.31
232,961.370							
31400TDN4	FNMA POOL 696809	2033/04/01	5.500	02APR04	15APR04	1.000000	
** WB1E **	048 872,430.27	881,014.41		-8,584.14		.00	-8,584.14
858,413.980							
31400TEM5	FNMA POOL 696840	2018/03/01	5.500	14APR04	02JUN04	1.000000	
** WB1Q **	402 511,382.98	511,305.46		77.52		.00	77.52
496,112.030							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
31400TGY7	FNMA POOL 696915	2033/04/01	6.000	20APR04	13MAY04	1.000000	
** WB1Q **							
	121 400,709.67	402,414.56	-1,704.89		.00		-1,704.89
	389,688.780						
31400TK89	FNMA POOL 697019	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	048 226,579.20	228,451.60	-1,872.40		.00		-1,872.40
	221,120.290						
** WB2J **							
	622 231,885.22	233,801.48	-1,916.26		.00		-1,916.26
	226,298.480						
** WB2J **							
	CXL 622 -231,885.22	-233,801.48	1,916.26		.00		1,916.26
	-226,298.480						
** WB2J **							
	333 5,178.19	5,348.09	-169.90		.00		-169.90
	5,178.190						
31400TK89	TOTAL						
	231,757.39	233,799.69	-2,042.30 L		.00		-2,042.30 L
31400TMS3	FNMA POOL 697069	2018/05/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	156 32,534.08	31,911.58	622.50		.00		622.50
	31,556.570						
31400TMT1	FNMA POOL 697070	2018/05/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
	087 332,852.03	332,776.30	75.73		.00		75.73
	323,132.800						
** WB1E **							
	091 456,738.69	456,634.77	103.92		.00		103.92
	443,401.990						
** WB1E **							
	092 257,410.12	257,351.55	58.57		.00		58.57
	249,893.790						
** WB1E **							
	095 257,400.24	257,341.66	58.58		.00		58.58
	249,884.190						
** WB1E **							
	099 77,670.25	77,652.58	17.67		.00		17.67

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	75,402.290						
31400TMT1	TOTAL						
	1,382,071.33		1,381,756.86	314.47 L		.00	314.47 L
31400T3G0	FNMA POOL 697499	2033/04/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **	506 778,176.50		780,252.84	-2,076.34		.00	-2,076.34
	742,003.810						
31400UH64	FNMA POOL 697853	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **	528 751,919.39		765,402.46	-13,483.07		.00	-13,483.07
	740,693.260						
31400UN83	FNMA POOL 698015	2019/05/01	4.000	13OCT04	19OCT04	1.000000	
** WB1Q **	710 192,715.07		185,642.11	7,072.96		.00	7,072.96
	196,640.200						
31400UTK0	FNMA POOL 698154	2033/04/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **	215 219,471.36		218,290.33	1,181.03		.00	1,181.03
	215,961.990						
** WB1E **	804 1,016,351.00		1,010,881.70	5,469.30	15MAR04	1.000000	5,469.30
	1,000,099.380					.00	
** WB1E **	806 977,467.90		972,207.86	5,260.04	15MAR04	1.000000	5,260.04
	961,838.040					.00	
** WB1E **	813 807,180.81		802,837.12	4,343.69	15MAR04	1.000000	4,343.69
	794,273.860					.00	
** WB1E **	817 219,471.36		218,290.32	1,181.04	15MAR04	1.000000	1,181.04
	215,961.980					.00	
** WB1E **	CXL 817 -219,471.36		-218,290.32	-1,181.04	15MAR04	1.000000	-1,181.04
	-215,961.980					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31400UTK0	TOTAL						
	3,020,471.07		3,004,217.01	16,254.06 L		.00	16,254.06 L
31400WC32	FNMA POOL 699490	2033/04/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	726	1,015,914.62	1,013,492.99	2,421.63		.00	2,421.63
	999,900.590						
** WB1E **							
	728	1,015,914.62	1,013,492.99	2,421.63	14OCT04	1.000000	2,421.63
	999,900.590					.00	
** WB1E **							
	729	1,015,914.62	1,013,492.99	2,421.63	14OCT04	1.000000	2,421.63
	999,900.590					.00	
** WB1E **							
	730	1,015,914.62	1,013,492.99	2,421.63	14OCT04	1.000000	2,421.63
	999,900.590					.00	
** WB1E **							
	731	1,015,914.62	1,013,492.99	2,421.63	14OCT04	1.000000	2,421.63
	999,900.590					.00	
31400WC32	TOTAL						
	5,079,573.10		5,067,464.95	12,108.15 L		.00	12,108.15 L
31400WN63	FNMA POOL 699813	2018/04/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
	069	334,112.91	334,036.89	76.02		.00	76.02
	324,356.870						
** WB1E **							
	071	346,648.89	346,570.02	78.87	20SEP04	1.000000	78.87
	336,526.790					.00	
** WB1E **							
	082	281,819.48	281,755.36	64.12	20SEP04	1.000000	64.12
	273,590.400					.00	
** WB1E **							
	084	37,309.74	37,301.26	8.48	20SEP04	1.000000	8.48
	36,220.310					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31400WN63	TOTAL						
	999,891.02	999,663.53		227.49 L		.00	227.49 L
31400WRT9	FNMA POOL 699898	2033/04/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **	068	259,105.91	258,581.09	524.82		.00	524.82
	246,620.740						
31400X4C9	FNMA POOL 701119	2018/04/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **	057	418,564.54	422,028.69	-3,464.15		.00	-3,464.15
	408,480.190						
** WB2J **	624	423,504.33	427,009.36	-3,505.03	18FEB04	18MAR04	1.000000
	413,300.960					.00	-3,505.03
** WB2J **	CXL 624	-423,504.33	-427,009.36	3,505.03	18FEB04	18MAR04	1.000000
	-413,300.960					.00	3,505.03
** WB2J **	334	4,820.77	4,978.89	-158.12	25MAR04	25MAR04	1.000000
	4,820.770					.00	-158.12
31400X4C9	TOTAL						
	423,385.31	427,007.58		-3,622.27 L		.00	-3,622.27 L
31400X4L9	FNMA POOL 701127	2018/02/01	5.000	15APR04	20APR04	1.000000	
** WB2J **	010	427,163.83	434,841.54	-7,677.71		.00	-7,677.71
	420,786.290						
** WB2J **	526	427,163.83	434,841.53	-7,677.70	15APR04	20APR04	1.000000
	420,786.280					.00	-7,677.70
** WB2J **	CXL 526	-427,163.83	-434,841.53	7,677.70	15APR04	20APR04	1.000000
	-420,786.280					.00	7,677.70
31400X4L9	TOTAL						
	427,163.83	434,841.54		-7,677.71 L		.00	-7,677.71 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31400YBD7	FNMA POOL 701236	2018/05/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	269 600,729.11	597,599.84	3,129.27			.00	3,129.27
	576,325.330						
** WB1E **				15MAR04	20APR04	1.000000	
	CXL 269 -600,729.11	-597,599.84	-3,129.27			.00	-3,129.27
	-576,325.330						
** WB1E **				15MAR04	22APR04	1.000000	
	362 600,729.11	597,599.84	3,129.27			.00	3,129.27
	576,325.330						
** WB1E **				11AUG04	20SEP04	1.000000	
	073 171,581.23	171,542.19	39.04			.00	39.04
	166,571.090						
** WB1E **				11AUG04	20SEP04	1.000000	
	074 996,629.87	996,403.11	226.76			.00	226.76
	967,528.430						
** WB1E **				11AUG04	20SEP04	1.000000	
	077 515,222.85	515,105.62	117.23			.00	117.23
	500,178.420						
31400YBD7	TOTAL						
	2,284,163.06	2,280,650.76	3,512.30 L			.00	3,512.30 L
31400Y4J2	FNMA POOL 702025	2033/05/01	6.000	12OCT04	15NOV04	1.000000	
** WB1E **							
	843 114,450.33	114,372.45	77.88			.00	77.88
	110,772.350						
31400Y5G7	FNMA POOL 702047	2032/06/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	483 158,638.30	157,553.25	1,085.05			.00	1,085.05
	149,339.570						
31401AC21	FNMA POOL 702189	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	522 481,788.25	490,427.47	-8,639.22			.00	-8,639.22
	474,595.170						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS			
31401AER4	FNMA POOL 702244	2018/06/01	5.000	15APR04	20APR04	1.000000	
** WB2J **	525 462,827.81	471,120.69	-8,292.88		.00	-8,292.88	
	455,917.810						
31401AGA9	FNMA POOL 702293	2018/04/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **	350 794,612.56	790,473.33	4,139.23		.00	4,139.23	
	762,332.540						
** WB1E **	CXL 350 -794,612.56	-790,473.33	-4,139.23	15MAR04	20APR04	1.000000	-4,139.23
	-762,332.540				.00		
31401AGA9	TOTAL		.00	.00 L		.00	.00 L
31401BPY5	FNMA POOL 703439	2018/06/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **	192 41,073.89	40,287.99	785.90		.00	785.90	
	39,839.790						
31401BVL6	FNMA POOL 703619	2033/05/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **	312 902,941.37	902,401.66	539.71		.00	539.71	
	863,542.260						
** WB1Q **	313 951,289.24	950,720.63	568.61	08JAN04	12FEB04	1.000000	568.61
	909,780.510				.00		
31401BVL6	TOTAL		1,854,230.61	1,853,122.29	1,108.32 S	.00	1,108.32 S
31401BYH2	FNMA POOL 703712	2018/02/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **	363 988,991.65	983,839.89	5,151.76		.00	5,151.76	
	946,815.260						
** WB1E **	372 958,439.97	953,447.34	4,992.63	15MAR04	23APR04	1.000000	4,992.63
	919,504.690				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
31401BYH2	TOTAL						
	1,947,431.62	1,937,287.23		10,144.39 L		.00	10,144.39 L
31401CCN1	FNMA POOL 703977	2033/04/01	6.000	10AUG04	15SEP04	1.000000	
** WB1E **							
	742 863,030.19	862,571.52		458.67		.00	458.67
	838,720.400						
31401CLJ0	FNMA POOL 704229	2018/05/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	162 968,645.15	956,166.88		12,478.27		.00	12,478.27
	939,541.390						
** WB1E **							
	189 41,794.42	41,256.02		538.40	18MAR04	1.000000	538.40
	40,538.680					.00	
31401CLJ0	TOTAL						
	1,010,439.57	997,422.90		13,016.67 L		.00	13,016.67 L
31401CM42	FNMA POOL 704279	2033/05/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	503 2,756,976.52	2,752,239.09		4,737.43		.00	4,737.43
	2,628,821.470						
31401CVX8	FNMA POOL 704530	2033/05/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	505 40,398.41	40,381.57		16.84		.00	16.84
	38,520.530						
31401CVZ3	FNMA POOL 704532	2018/06/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	425 55,434.03	55,612.39		-178.36		.00	-178.36
	53,717.590						
31401C4F7	FNMA POOL 704722	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	524 373,366.80	380,061.85		-6,695.05		.00	-6,695.05
	367,792.450						
31401DEN7	FNMA POOL 704941	2018/04/01	5.500	15MAR04	13MAY04	1.000000	
** WB1E **							
	369 42,719.77	42,497.24		222.53		.00	222.53
	40,984.340						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31401DJP7	FNMA POOL 705070	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	523 466,910.29	475,282.71		-8,372.42		.00	-8,372.42
	459,939.330						
31401DL66	FNMA POOL 705149	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	071 460,206.74	464,009.78		-3,803.04		.00	-3,803.04
	449,119.110						
** WB2J **							
	625 462,471.98	466,293.75		-3,821.77		.00	-3,821.77
	451,329.780						
** WB2J **							
	CXL 625 -462,471.98	-466,293.75		3,821.77		.00	3,821.77
	-451,329.780						
** WB2J **							
	336 2,210.68	2,283.20		-72.52		.00	-72.52
	2,210.670						
31401DL66	TOTAL						
		462,417.42	466,292.98	-3,875.56 L		.00	-3,875.56 L
31401D5K3	FNMA POOL 705650	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	053 669,978.60	675,515.16		-5,536.56		.00	-5,536.56
	653,837.000						
** WB2J **							
	632 696,464.16	702,219.58		-5,755.42		.00	-5,755.42
	679,684.450						
** WB2J **							
	CXL 632 -696,464.16	-702,219.58		5,755.42		.00	5,755.42
	-679,684.450						
** WB2J **							
	335 25,847.45	26,695.48		-848.03		.00	-848.03
	25,847.450						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31401D5K3	TOTAL						
	695,826.05	702,210.64	-6,384.59 L		.00		-6,384.59 L
31401D5M9	FNMA POOL 705652	2018/05/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	572 305,865.87	305,486.15	379.72		.00		379.72
	303,777.400						
31401D6B2	FNMA POOL 705666	2018/05/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	551 306,920.70	306,539.67	381.03		.00		381.03
	304,825.030						
31401EDC0	FNMA POOL 705799	2033/04/01	6.500	06JAN04	12FEB04	1.000000	
** WB1Q **							
	375 357,132.91	357,239.71	-106.80		.00		-106.80
	341,753.980						
** WB1Q **							
	388 404,648.91	404,527.98	120.93	08JAN04	12FEB04	1.000000	120.93
	386,992.380				.00		
31401EDC0	TOTAL						
	761,781.82	761,767.69	14.13 S		.00		14.13 S
31401EDQ9	FNMA POOL 705811	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	052 417,391.49	420,840.73	-3,449.24		.00		-3,449.24
	407,335.400						
** WB2J **							
	626 419,812.82	423,282.07	-3,469.25	18FEB04	18MAR04	1.000000	-3,469.25
	409,698.390				.00		
** WB2J **							
	CXL 626 -419,812.82	-423,282.07	3,469.25	18FEB04	18MAR04	1.000000	3,469.25
	-409,698.390				.00		
** WB2J **							
	338 2,362.98	2,440.52	-77.54	25MAR04	25MAR04	1.000000	-77.54
	2,362.990				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31401EDQ9	TOTAL						
	419,754.47	423,281.25		-3,526.78 L		.00	-3,526.78 L
31401EEE5	FNMA POOL 705833	2033/05/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **							
	842 107,091.74	106,724.31		367.43		.00	367.43
	103,364.950						
31401EWY1	FNMA POOL 706363	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	051 423,341.62	426,840.02		-3,498.40		.00	-3,498.40
	413,142.170						
** WB2J **							
	621 426,551.08	430,076.01		-3,524.93		.00	-3,524.93
	416,274.310						
** WB2J **							
	CXL 621 -426,551.08	-430,076.01		3,524.93		.00	3,524.93
	-416,274.310						
** WB2J **							
	339 3,132.14	3,234.91		-102.77		.00	-102.77
	3,132.140						
31401EWY1	TOTAL						
	426,473.76	430,074.93		-3,601.17 L		.00	-3,601.17 L
31401EXP9	FNMA POOL 706386	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	050 164,623.96	165,984.39		-1,360.43		.00	-1,360.43
	160,657.720						
** WB2J **							
	628 168,097.20	169,486.34		-1,389.14		.00	-1,389.14
	164,047.280						
** WB2J **							
	CXL 628 -168,097.20	-169,486.34		1,389.14		.00	1,389.14
	-164,047.280						
** WB2J **							
	340 3,389.56	3,500.77		-111.21		.00	-111.21
	3,389.560						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
31401EXP9	TOTAL						
	168,013.52		169,485.16	-1,471.64 L		.00	-1,471.64 L
31401GXP4	FNMA POOL 708186	2018/06/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	512	749,664.16	763,096.52	-13,432.36		.00	-13,432.36
	738,471.700						
31401HDN9	FNMA POOL 708509	2033/03/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	507	223,653.65	223,368.94	284.71		.00	284.71
	213,257.350						
31401HD90	FNMA POOL 708528	2033/06/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	495	642,267.24	639,218.27	3,048.97		.00	3,048.97
	634,582.840						
31401HFR8	FNMA POOL 708576	2018/06/01	4.500	15SEP03	15SEP03	1.000000	
** WB1Q **							
	703	366,427.96	369,490.71	-3,062.75		.00	-3,062.75
	367,116.310						
** WB1Q **							
	CXL 783	-366,427.96	-369,490.70	3,062.74	18SEP03	1.000000	3,062.74
	-367,116.300					.00	
31401HFR8	TOTAL						
	.00		.01	-.01 S		.00	-.01
31401HKD3	FNMA POOL 708692	2018/06/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	055	432,785.19	436,356.28	-3,571.09		.00	-3,571.09
	422,358.220						
** WB2J **							
	631	438,033.53	441,647.93	-3,614.40	18FEB04	1.000000	-3,614.40
	427,480.110				18MAR04	.00	
** WB2J **							
	CXL 631	-438,033.53	-441,647.93	3,614.40	18FEB04	1.000000	3,614.40
	-427,480.110				18MAR04	.00	
** WB2J **							
	341	5,121.90	5,290.00	-168.10	25MAR04	1.000000	-168.10
	5,121.890				25MAR04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
31401HKD3	TOTAL						
	437,907.09	441,646.28		-3,739.19 L		.00	-3,739.19 L
31401HTS1	FNMA POOL 708961	2018/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	028 414,182.08	412,518.96		1,663.12		.00	1,663.12
	405,486.300						
31401HZH8	FNMA POOL 709144	2033/06/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	770 416,916.25	416,450.94		465.31		.00	465.31
	397,063.100						
31401HZ88	FNMA POOL 709167	2033/06/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	871 651,281.80	640,467.81		10,813.99		.00	10,813.99
	637,876.440						
** WB1E **							
	880 153,360.31	150,813.89		2,546.42	15MAR04	1.000000	2,546.42
	150,203.690					.00	
31401HZ88	TOTAL						
	804,642.11	791,281.70		13,360.41 L		.00	13,360.41 L
31401JAG3	FNMA POOL 709307	2033/07/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	877 332,617.44	331,752.12		865.32		.00	865.32
	325,771.160						
31401JEH7	FNMA POOL 709436	2033/07/01	6.000	10AUG04	15SEP04	1.000000	
** WB1E **							
	016 1,029,086.95	1,039,009.82		-9,922.87		.00	-9,922.87
	1,000,099.690						
31401JKS6	FNMA POOL 709605	2033/05/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **							
	839 380,363.61	379,058.58		1,305.03		.00	1,305.03
	367,126.960						
31401JVJ4	FNMA POOL 709917	2018/06/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	165 609,230.20	603,251.69		5,978.51		.00	5,978.51
	590,925.370						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31401J3C0	FNMA POOL 710095	2018/05/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	058 126,951.48	128,000.57	-1,049.09			.00	-1,049.09
	123,892.870						
** WB2J **							
	613 129,308.60	130,377.17	-1,068.57	18FEB04	18MAR04	1.000000	-1,068.57
	126,193.210					.00	
** WB2J **							
	CXL 613 -129,308.60	-130,377.17	1,068.57	18FEB04	18MAR04	1.000000	1,068.57
	-126,193.210					.00	
** WB2J **							
	342 2,300.34	2,375.82	-75.48	25MAR04	25MAR04	1.000000	-75.48
	2,300.340					.00	
31401J3C0	TOTAL						
-----	129,251.82	130,376.39	-1,124.57 L			.00	-1,124.57 L
31401J3W6	FNMA POOL 710113	2018/05/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **							
	353 802,438.72	798,258.72	4,180.00			.00	4,180.00
	769,840.770						
** WB1E **							
	CXL 353 -802,438.72	-798,258.72	-4,180.00	15MAR04	20APR04	1.000000	-4,180.00
	-769,840.770					.00	
** WB1E **							
	631 225,724.43	224,548.60	1,175.83	15MAR04	20APR04	1.000000	1,175.83
	216,554.690					.00	
** WB1E **							
	CXL 631 -225,724.43	-224,548.60	-1,175.83	15MAR04	20APR04	1.000000	-1,175.83
	-216,554.690					.00	
31401J3W6	TOTAL						
-----	.00	.00	.00 L			.00	.00 L
31401KAH8	FNMA POOL 710208	2018/06/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	530 797,118.08	811,400.62	-14,282.54			.00	-14,282.54
	785,217.130						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31401KAT2	FNMA POOL 710218	2018/06/01	5.000	15APR04	20APR04	1.000000	
** WB2J **	509 123,921.07	126,141.45		-2,220.38		.00	-2,220.38
	122,070.930						
31401KHG3	FNMA POOL 710431	2018/06/01	5.000	15APR04	20APR04	1.000000	
** WB2J **	516 115,083.70	117,145.74		-2,062.04		.00	-2,062.04
	113,365.500						
31401LAU7	FNMA POOL 711119	2033/10/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **	623 966,809.19	965,511.26		1,297.93		.00	1,297.93
	922,968.200						
** WB1E **	627 51,208.63	51,139.88		13JAN04 68.75	12FEB04	1.000000 .00	68.75
	48,886.520						
31401LAU7	TOTAL						
	1,018,017.82	1,016,651.14		1,366.68 L		.00	1,366.68 L
31401LSC8	FNMA POOL 711615	2033/06/01	5.500	13OCT04	14OCT04	1.000000	
** WB1Q **	768 5,742,590.54	5,592,128.97		150,461.57		.00	150,461.57
	5,636,034.270						
31401LS20	FNMA POOL 711637	2018/05/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **	158 22,414.93	21,986.05		428.88		.00	428.88
	21,741.460						
31401LS38	FNMA POOL 711638	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **	513 43,876.45	44,691.81		-815.36		.00	-815.36
	43,221.380						
31401ME23	FNMA POOL 712153	2033/06/01	7.000	13SEP04	04OCT04	1.000000	
** WB2N **	130 103,638.03	102,929.17		708.86		.00	708.86
	97,563.190						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31401MJK8	FNMA POOL 712266	2018/05/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	521 586,541.68	597,441.39	-10,899.71			.00	-10,899.71
	577,784.630						
31401NHB8	FNMA POOL 713126	2018/06/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **							
	056 721,808.25	727,764.21	-5,955.96			.00	-5,955.96
	704,417.930						
** WB2J **							
	615 724,814.65	730,795.42	-5,980.77	18FEB04	18MAR04	1.000000	-5,980.77
	707,351.900					.00	
** WB2J **							
	CXL 615 -724,814.65	-730,795.42	5,980.77	18FEB04	18MAR04	1.000000	5,980.77
	-707,351.900					.00	
** WB2J **							
	343 2,933.97	3,030.27	-96.30	25MAR04	25MAR04	1.000000	-96.30
	2,933.970					.00	
31401NHB8	TOTAL						
-----	724,742.22	730,794.48	-6,052.26 L			.00	-6,052.26 L
31401NPE3	FNMA POOL 713321	2018/08/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	083 144,216.03	143,636.93	579.10			.00	579.10
	141,188.200						
31401NWX7	FNMA POOL 713560	2033/04/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	556 93,263.17	93,637.38	-374.21			.00	-374.21
	92,111.780						
31401NWX5	FNMA POOL 713561	2033/03/01	6.000	04DEC03	14JAN04	1.000000	
** WB1E **							
	554 165,240.17	164,072.17	1,168.00			.00	1,168.00
	160,756.570						
31401WF20	FNMA POOL 720285	2033/04/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	009 319,897.91	316,306.55	3,591.36			.00	3,591.36
	310,604.050						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31401WG60	FNMA POOL 720321	2018/07/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	512 55,766.41	55,783.73		-17.32		.00	-17.32
	55,420.040						
31401WJRI	FNMA POOL 720372	2018/06/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	193 515,675.76	510,479.93		5,195.83		.00	5,195.83
	500,049.230						
** WB1E **				16MAR04	18MAR04	1.000000	
	194 1,031,352.39	1,020,960.74		10,391.65		.00	10,391.65
	1,000,099.290						
** WB1E **				16MAR04	18MAR04	1.000000	
	195 1,031,352.39	1,020,960.74		10,391.65		.00	10,391.65
	1,000,099.300						
** WB1E **				16MAR04	18MAR04	1.000000	
	196 1,031,352.39	1,020,960.74		10,391.65		.00	10,391.65
	1,000,099.290						
** WB1E **				16MAR04	18MAR04	1.000000	
	197 1,031,352.39	1,020,960.75		10,391.64		.00	10,391.64
	1,000,099.300						
** WB1E **				16MAR04	18MAR04	1.000000	
	198 1,031,352.39	1,020,960.77		10,391.62		.00	10,391.62
	1,000,099.290						
** WB1E **				16MAR04	18MAR04	1.000000	
	199 233,033.63	230,685.66		2,347.97		.00	2,347.97
	225,972.020						
31401WJRI	TOTAL						
	5,905,471.34	5,845,969.33		59,502.01 L		.00	59,502.01 L
31401W3R6	FNMA POOL 720908	2018/06/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	171 438,109.61	430,390.86		7,718.75		.00	7,718.75
	424,946.240						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31401XCW5	FNMA POOL 721085	2033/10/01	5.500	08APR04	15APR04	1.000000	
** WB1E **							
	705 1,017,992.28	1,003,264.24		14,728.04		.00	14,728.04
	1,000,099.900						
** WB1E **				08APR04	15APR04	1.000000	
	756 703,082.06	692,910.06		10,172.00		.00	10,172.00
	690,724.570						
** WB1E **				08APR04	15APR04	1.000000	
	765 1,017,992.28	1,003,264.23		14,728.05		.00	14,728.05
	1,000,099.860						
** WB1E **				08APR04	15APR04	1.000000	
	766 1,017,992.28	1,003,264.24		14,728.04		.00	14,728.04
	1,000,099.870						
** WB1E **				08APR04	15APR04	1.000000	
	767 1,017,992.28	1,003,264.24		14,728.04		.00	14,728.04
	1,000,099.870						
** WB1E **				08APR04	15APR04	1.000000	
	768 1,017,992.28	1,003,264.24		14,728.04		.00	14,728.04
	1,000,099.870						
** WB1E **				08APR04	15APR04	1.000000	
	769 1,017,992.28	1,003,264.24		14,728.04		.00	14,728.04
	1,000,099.870						
** WB1E **				08APR04	15APR04	1.000000	
	770 1,017,992.28	1,003,264.25		14,728.03		.00	14,728.03
	1,000,099.870						
** WB1E **				08APR04	15APR04	1.000000	
	771 1,017,992.28	1,003,264.24		14,728.04		.00	14,728.04
	1,000,099.870						
** WB1E **				08APR04	15APR04	1.000000	
	772 1,017,992.28	1,003,264.23		14,728.05		.00	14,728.05
	1,000,099.860						
** WB1E **				08APR04	15APR04	1.000000	
	773 836,481.89	824,379.90		12,101.99		.00	12,101.99
	821,779.740						
** WB1E **				08APR04	15APR04	1.000000	
	788 1,017,992.28	1,003,264.21		14,728.07		.00	14,728.07
	1,000,099.870						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				08APR04	15APR04	1.000000	
CXL 788	-1,017,992.28	-1,003,264.21	-1,003,264.21	-14,728.07		.00	-14,728.07
-1,000,099.870							
31401XCW5	TOTAL						
	10,701,494.47	10,546,668.11	10,546,668.11	154,826.36 L		.00	154,826.36 L
31401XC39	FNMA POOL 721090	2033/10/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
799	454,248.89	454,455.05	454,455.05	-206.16		.00	-206.16
439,817.380							
31401XD95	FNMA POOL 721128	2034/07/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
510	578,013.63	575,269.69	575,269.69	2,743.94		.00	2,743.94
571,098.000							
31401XEB9	FNMA POOL 721130	2034/08/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
795	590,552.48	590,574.81	590,574.81	-22.33		.00	-22.33
571,552.820							
31401XLZ8	FNMA POOL 721344	2018/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
074	81,883.65	81,554.85	81,554.85	328.80		.00	328.80
80,164.500							
31401XMJ3	FNMA POOL 721361	2033/06/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
686	278,911.37	276,094.08	276,094.08	2,817.29		.00	2,817.29
265,156.380							
31401XVL8	FNMA POOL 721619	2033/07/01	5.500	22DEC03	14JAN04	1.000000	
** WB1E **							
733	1,014,586.18	1,014,234.66	1,014,234.66	351.52		.00	351.52
999,900.150							
31401XZT7	FNMA POOL 721754	2024/06/01	7.000	13SEP04	28SEP04	1.000000	
** WB2N **							
471	89,747.49	89,133.64	89,133.64	613.85		.00	613.85
84,486.860							
31401X7H4	FNMA POOL 721896	2018/05/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
325	292,930.68	292,797.53	292,797.53	133.15		.00	133.15
284,053.990							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	BASE CURR GN/LS	NET BAS SECTY GN/LS
31401YEN1	FNMA POOL 722041	2018/06/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	534 29,492.55	29,520.03	-27.48			.00	-27.48
	29,309.370						
31401YJM8	FNMA POOL 722168	2018/07/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	163 30,183.73	29,606.19	577.54			.00	577.54
	29,276.830						
31401YXW0	FNMA POOL 722593	2033/08/01	4.500	29OCT03	13NOV03	1.000000	
** WB1Q **							
	CXL 535 -264,093.82	-257,828.15	-6,265.67			.00	-6,265.67
	-275,906.040						
** WB1Q **							
	776 264,093.82	256,746.35	7,347.47	29OCT03	13NOV03	1.000000	7,347.47
	275,906.050					.00	
31401YXW0	TOTAL						
-----	.00	-1,081.80	1,081.80 S			.00	1,081.80 S
31401Y6Z3	FNMA POOL 722788	2033/09/01	5.500	02APR04	15APR04	1.000000	
** WB1E **							
	003 338,529.42	339,206.02	-676.60			.00	-676.60
	333,090.680						
31402ARH1	FNMA POOL 723288	2018/06/01	5.000	15APR04	20APR04	1.000000	
** WB2J **							
	510 789,452.82	804,112.26	-14,659.44			.00	-14,659.44
	777,666.310						
31402AUJ3	FNMA POOL 723385	2018/05/01	4.500	13JAN04	05APR04	1.000000	
** WB1Q **							
	513 36,994.26	37,005.74	-11.48			.00	-11.48
	36,764.480						
31402CPH9	FNMA POOL 725024	2033/12/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	423 846,419.78	840,630.49	5,789.29			.00	5,789.29
	796,806.150						
** WB2N **							
	495 766,852.18	761,607.10	5,245.08	13SEP04	15SEP04	1.000000	5,245.08
	721,902.460					.00	
** WB2N **							
	500 704,130.08	699,314.01	4,816.07	13SEP04	15SEP04	1.000000	4,816.07
	662,856.880					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE	COST	BASE SECTY GN/LS			
** WB2N **	510	742,381.58	737,303.86	13SEP04	15SEP04	1.000000	5,077.72
	698,866.230			5,077.72		.00	
** WB2N **	513	789,991.63	784,588.27	13SEP04	15SEP04	1.000000	5,403.36
	743,685.570			5,403.36		.00	
** WB2N **	527	751,768.64	746,626.73	13SEP04	15SEP04	1.000000	5,141.91
	707,703.060			5,141.91		.00	
** WB2N **	530	233,763.47	232,164.59	13SEP04	15SEP04	1.000000	1,598.88
	220,061.220			1,598.88		.00	
31402CPH9	TOTAL	4,835,307.36	4,802,235.05	33,072.31 L		.00	33,072.31 L
31402CPL0	FNMA POOL 725027	2033/11/01	5.000	16OCT03	14JAN04	1.000000	
** WB1E **	876	278,016.27	281,485.89	-3,469.62		.00	-3,469.62
	285,602.580						
31402CQJ4	FNMA POOL 725057	2034/01/01	6.000	10AUG04	15SEP04	1.000000	
** WB1E **	017	1,029,087.11	1,039,009.97	-9,922.86		.00	-9,922.86
	1,000,099.840						
31402CQZ8	FNMA POOL 725072	2018/11/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **	356	549,398.13	546,536.25	2,861.88		.00	2,861.88
	527,079.600						
31402CSX1	FNMA POOL 725134	2033/11/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **	490	73,529.12	73,026.20	502.92		.00	502.92
	69,219.140						
31402CTJ1	FNMA POOL 725153	2033/12/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **	833	279,091.13	278,133.57	957.56		.00	957.56
	269,378.760						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31402CU75	FNMA POOL 725206	2034/02/01	5.500	13OCT04	14OCT04	1.000000	
** WB1Q **	766 884,605.41	890,899.66	-6,294.25			.00	-6,294.25
	868,191.170						
31402CVN9	FNMA POOL 725221	2034/01/01	5.500	17DEC04	17DEC04	1.000000	
** WB1Q **	509 2,300,345.24	2,297,828.25	2,516.99			.00	2,516.99
	2,268,969.640						
31402CV58	FNMA POOL 725236	2034/03/01	4.500	21OCT04	15NOV04	1.000000	
** WB1Q **	132 3,313,371.10	3,313,586.55	-215.45			.00	-215.45
	3,407,339.120						
** WB1Q **	CXL 132 -3,313,371.10	-3,313,586.55	215.45	21OCT04	15NOV04	1.000000	215.45
	-3,407,339.120					.00	
** WB1Q **	768 3,288,695.02	3,250,416.32	38,278.70	21OCT04	15NOV04	1.000000	38,278.70
	3,381,963.220					.00	
** WB1Q **	222 25,341.52	24,274.21	1,067.31	25OCT04	25OCT04	1.000000	1,067.31
	25,341.520					.00	
** WB1Q **	483 25,375.90	24,305.35	1,070.55	25NOV04	25NOV04	1.000000	1,070.55
	25,375.900					.00	
31402CV58	TOTAL						
-----	3,339,412.44	3,298,995.88	40,416.56 S			.00	40,416.56 S
31402CWF5	FNMA POOL 725246	2034/01/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **	060 707,613.24	694,103.73	13,509.51			.00	13,509.51
	673,516.470						
** WB1Q **	085 298,539.71	292,665.98	5,873.73	29OCT04	15NOV04	1.000000	5,873.73
	283,985.460					.00	
** WB1Q **	087 391,846.87	384,137.38	7,709.49	29OCT04	15NOV04	1.000000	7,709.49
	372,743.750					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31402CWF5	TOTAL						
	1,397,999.82	1,370,907.09		27,092.73 S		.00	27,092.73 S
31402CZD7	FNMA POOL 725340	2019/04/01	5.500	15MAR04	12MAY04	1.000000	
** WB1E **							
	650 50,951.30	50,685.89		265.41		.00	265.41
	48,881.480						
31402C2V3	FNMA POOL 725388	2034/04/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **							
	841 87,548.38	87,248.00		300.38		.00	300.38
	64,501.700						
31402C3J9	FNMA POOL 725401	2034/01/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	064 363,951.51	361,973.55		1,977.96		.00	1,977.96
	346,414.290						
** WB1F **							
	559 9,342,333.38	9,322,670.94		09DEC04 13DEC04		1.000000	19,662.44
	8,901,434.220					.00	
31402C3J9	TOTAL						
	9,342,333.38	9,322,670.94		19,662.44 L		.00	19,662.44 L
	363,951.51	361,973.55		1,977.96 S		.00	1,977.96 S
31402C4B5	FNMA POOL 725418	2034/05/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	776 151,317.32	151,148.44		168.88		.00	168.88
	144,111.730						
** WB1Q **							
	113 661,562.29	658,227.27		05NOV04 15NOV04		1.000000	3,335.02
	629,590.870					.00	3,335.02
** WB1Q **							
	115 60,795.88	60,489.41		05NOV04 15NOV04		1.000000	306.47
	57,857.790					.00	306.47
** WB1Q **							
	116 694,996.64	691,493.07		05NOV04 15NOV04		1.000000	3,503.57
	661,409.440					.00	3,503.57
** WB1Q **							
	119 100,298.59	99,792.98		05NOV04 15NOV04		1.000000	505.61
	95,451.450					.00	505.61

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1Q **				05NOV04	15NOV04	1.000000	
129	1,050,781.25	1,045,484.14	1,045,484.14	5,297.11	.00	5,297.11	
1,000,000.000							
** WB1Q **				05NOV04	15NOV04	1.000000	
130	1,050,781.25	1,045,484.13	1,045,484.13	5,297.12	.00	5,297.12	
1,000,000.000							
** WB1Q **				05NOV04	15NOV04	1.000000	
131	881,565.89	877,121.81	877,121.81	4,444.08	.00	4,444.08	
838,962.330							
** WB1Q **				19NOV04	19NOV04	1.000000	
477	187,795.76	196,787.85	196,787.85	-8,992.09	.00	-8,992.09	
187,795.760							
31402C4B5	TOTAL						
	151,317.32	151,148.44	151,148.44	168.88 L	.00	168.88 L	
	4,688,577.55	4,674,880.66	4,674,880.66	13,696.89 S	.00	13,696.89 S	
31402C5C2	FNMA POOL 725443	2018/09/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
101	304,141.83	302,920.56	302,920.56	1,221.27	.00	1,221.27	
297,756.350							
31402DAC4	FNMA POOL 725503	2034/06/01	5.500	08OCT04	04NOV04	1.000000	
** WB1E **							
483	235,968.29	235,514.54	235,514.54	453.75	.00	453.75	
232,320.140							
31402DAV2	FNMA POOL 725520	2019/05/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
078	858,394.19	858,198.88	858,198.88	195.31	.00	195.31	
833,329.210							
31402DA75	FNMA POOL 725530	2019/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
027	927,301.81	923,578.27	923,578.27	3,723.54	.00	3,723.54	
907,833.040							
31402DBP4	FNMA POOL 725546	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
115	789,902.68	785,336.77	785,336.77	4,565.91	.00	4,565.91	
811,717.590							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31402DBV1	FNMA POOL 725552	2018/12/01	6.500	12AUG04	17AUG04	1.000000	
** WB2J **							
	311 3,645,318.44	3,651,768.44		-6,450.00		.00	-6,450.00
	3,439,993.810						
31402DC40	FNMA POOL 725591	2034/07/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	889 175,682.83	173,673.57		2,009.26		.00	2,009.26
	176,621.130						
31402DC57	FNMA POOL 725592	2034/07/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	266 1,015,633.65	1,013,680.66		1,952.99		.00	1,952.99
	999,931.600						
** WB1E **							
	CXL 266 -1,015,633.65	-1,013,680.66		-1,952.99	08OCT04 14OCT04	1.000000 .00	-1,952.99
	-999,931.600						
** WB1E **							
	274 1,015,633.65	1,013,680.66		1,952.99	08OCT04 14OCT04	1.000000 .00	1,952.99
	999,931.600						
** WB1E **							
	CXL 274 -1,015,633.65	-1,013,680.66		-1,952.99	08OCT04 14OCT04	1.000000 .00	-1,952.99
	-999,931.600						
31402DC57	TOTAL						
		.00	.00	.00 L		.00	.00 L
31402DEH9	FNMA POOL 725636	2019/07/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	035 426,514.43	424,801.79		1,712.64		.00	1,712.64
	417,559.730						
31402DGM6	FNMA POOL 725704	2034/08/01	6.000	10AUG04	15OCT04	1.000000	
** WB1E **							
	697 1,028,983.98	1,028,437.10		546.88		.00	546.88
	999,999.610						
** WB1E **							
	702 1,028,983.98	1,028,437.10		546.88	10AUG04 15OCT04	1.000000 .00	546.88
	999,999.610						
** WB1E **							
	692 1,034,023.04	1,028,437.10		5,585.94	27AUG04 15OCT04	1.000000 .00	5,585.94
	999,999.610						
** WB1E **							
				27AUG04 15OCT04		1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	693 1,034,023.04	1,028,437.10	5,585.94			.00	5,585.94
999,999.610							
** WB1E **				27AUG04	15OCT04	1.000000	
	694 1,034,023.04	1,028,437.10	5,585.94			.00	5,585.94
999,999.610							
** WB1E **				27AUG04	15OCT04	1.000000	
	696 1,034,023.04	1,028,437.10	5,585.94			.00	5,585.94
999,999.610							
** WB1E **				27AUG04	15OCT04	1.000000	
	698 1,034,023.04	1,028,437.10	5,585.94			.00	5,585.94
999,999.610							
** WB1E **				27AUG04	15OCT04	1.000000	
	699 1,034,023.04	1,028,437.10	5,585.94			.00	5,585.94
999,999.610							
** WB1E **				27AUG04	15OCT04	1.000000	
	700 1,034,023.04	1,028,437.10	5,585.94			.00	5,585.94
999,999.610							
** WB1E **				27AUG04	15OCT04	1.000000	
	701 1,034,023.04	1,028,437.10	5,585.94			.00	5,585.94
999,999.610							
** WB1E **				03SEP04	15OCT04	1.000000	
	686 1,034,374.60	1,028,437.10	5,937.50			.00	5,937.50
999,999.610							
** WB1E **				03SEP04	15OCT04	1.000000	
	687 1,034,374.60	1,028,437.10	5,937.50			.00	5,937.50
999,999.610							
** WB1E **				03SEP04	15OCT04	1.000000	
	688 1,034,374.60	1,028,437.10	5,937.50			.00	5,937.50
999,999.610							
** WB1E **				03SEP04	15OCT04	1.000000	
	689 1,034,374.60	1,028,437.10	5,937.50			.00	5,937.50
999,999.610							
** WB1E **				03SEP04	15OCT04	1.000000	
	690 1,034,374.60	1,028,437.10	5,937.50			.00	5,937.50
999,999.610							
** WB1E **				03SEP04	15OCT04	1.000000	
	691 1,034,374.60	1,028,437.10	5,937.50			.00	5,937.50
999,999.610							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1E **	695 1,034,374.60	1,028,437.10		03SEP04 5,937.50	15OCT04	1.000000 .00	5,937.50
	999,999.610						
** WB1E **	642 1,034,584.71	1,030,210.15		10SEP04 4,374.56	14OCT04	1.000000 .00	4,374.56
	999,900.660						
** WB1E **	705 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	706 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	707 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	708 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	709 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	710 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	711 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	712 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	713 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	714 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13
	999,999.720						
** WB1E **	715 1,033,202.83	1,036,405.96		12OCT04 -3,203.13	15NOV04	1.000000 .00	-3,203.13

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS

	999,999.720						
** WB1E **				12OCT04	15NOV04	1.000000	
	716 1,033,202.83	1,036,405.96		-3,203.13		.00	-3,203.13
	999,999.720						
** WB1E **				08NOV04	13DEC04	1.000000	
	147 207,465.84	207,473.68		-7.84		.00	-7.84
	200,791.100						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 147 -207,465.84	-207,473.68		7.84		.00	7.84
	-200,791.100						
31402DGM6	TOTAL						
	31,003,793.15	30,950,512.37		53,280.78 L		.00	53,280.78 L
31402DGN4	FNMA POOL 725705	2034/08/01	5.000	09AUG04	12AUG04	1.000000	
** WB1E **							
	686 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						
** WB1E **				09AUG04	12AUG04	1.000000	
	687 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						
** WB1E **				09AUG04	12AUG04	1.000000	
	688 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						
** WB1E **				09AUG04	12AUG04	1.000000	
	689 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						
** WB1E **				09AUG04	12AUG04	1.000000	
	690 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						
** WB1E **				09AUG04	12AUG04	1.000000	
	691 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						
** WB1E **				09AUG04	12AUG04	1.000000	
	692 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						
** WB1E **				09AUG04	12AUG04	1.000000	
	693 987,401.53	974,902.77		12,498.76		.00	12,498.76
	999,900.280						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **	694 987,401.53	974,902.77		09AUG04 12,498.76	12AUG04	1.000000 .00	12,498.76
	999,900.280						
** WB1E **	703 987,401.53	974,902.77		09AUG04 12,498.76	12AUG04	1.000000 .00	12,498.76
	999,900.280						
** WB1E **	704 987,401.53	974,902.77		09AUG04 12,498.76	12AUG04	1.000000 .00	12,498.76
	999,900.280						
** WB1E **	151 814,733.11	809,414.00	2034/08/01 5.000	06AUG04 5,319.11	12AUG04	1.000000 .00	5,319.11
	830,301.260						
31402DGN4	TOTAL						
	11,676,149.94	11,533,344.47		142,805.47 L		.00	142,805.47 L
31402DM31	FNMA POOL 725878		2034/09/01 6.500	27SEP04	14OCT04	1.000000	
** WB1E **	761 413,729.47	413,267.72		461.75		.00	461.75
	394,028.070						
31402DXG0	FNMA POOL 726179		2018/07/01 5.000	16MAR04	18MAR04	1.000000	
** WB1E **	159 22,604.79	22,172.28		432.51		.00	432.51
	21,925.620						
31402DZR4	FNMA POOL 726252		2018/07/01 5.000	14OCT04	19OCT04	1.000000	
** WB1E **	024 25,965.80	25,861.53		104.27		.00	104.27
	25,420.640						
31402EDZ8	FNMA POOL 726520		2033/07/01 5.500	15NOV04	20DEC04	1.000000	
** WB1E **	182 84,030.91	83,940.24		90.67		.00	90.67
	82,897.550						
31402EKQ0	FNMA POOL 726703		2033/12/01 5.500	19DEC03	14JAN04	1.000000	
** WB1E **	672 1,016,382.72	1,007,243.01		9,139.71		.00	9,139.71
	999,900.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
31402EQK7	FNMA POOL 726858	2018/07/01	4.500	13JAN04	11MAR04	1.000000	
** WB1Q **							
	566 91,656.61	91,542.83		113.78		.00	113.78
	91,030.780						
31402EQT8	FNMA POOL 726866	2033/07/01	5.500	16JUL03	13AUG03	1.000000	
** WB1E **							
	286 63,341.18	61,432.37		1,908.81		.00	1,908.81
	62,328.340						
** WB1E **							
	CXL 286 -63,341.18	-61,432.37		-1,908.81	13AUG03	1.000000	-1,908.81
	-62,328.340					.00	
31402EQT8	TOTAL						
-----	.00	.00		.00 L		.00	.00 L
31402ERJ9	FNMA POOL 726889	2033/07/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	554 491,220.42	493,191.36		-1,970.94		.00	-1,970.94
	485,155.970						
31402EYD4	FNMA POOL 727108	2033/08/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	006 339,009.63	335,203.72		3,805.91		.00	3,805.91
	329,160.540						
31402EZP6	FNMA POOL 727150	2033/10/01	5.500	13OCT04	14OCT04	1.000000	
** WB1Q **							
	765 3,280,579.01	3,251,179.99		29,399.02		.00	29,399.02
	3,219,706.440						
31402FCH6	FNMA POOL 727372	2018/08/01	4.000	01OCT03	03OCT03	1.000000	
** WB1Q **							
	CXL 559 -92,168.06	-89,171.78		-2,996.28		.00	-2,996.28
	-93,541.950						
** WB1Q **							
	717 92,168.06	89,171.79		2,996.27	03OCT03	1.000000	2,996.27
	93,541.960					.00	
31402FCH6	TOTAL						
-----	.00	.01		-.01 S		.00	-.01 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31402FCN3	FNMA POOL 727377	2018/08/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **							
	629 1,015,083.25	1,016,970.37		-1,887.12		.00	-1,887.12
	991,837.070						
** WB2J **				17SEP04	19OCT04	1.000000	
	112 337,852.24	335,137.89		2,714.35		.00	2,714.35
	326,673.870						
** WB2J **				17SEP04	19OCT04	1.000000	
	CXL 112 -337,852.24	-335,137.89		-2,714.35		.00	-2,714.35
	-326,673.870						
** WB2J **				17SEP04	19OCT04	1.000000	
	169 337,852.24	335,157.03		2,695.21		.00	2,695.21
	326,673.870						
** WB2J **				17SEP04	19OCT04	1.000000	
	695 347,401.70	344,610.62		2,791.08		.00	2,791.08
	335,907.370						
** WB2J **				17SEP04	19OCT04	1.000000	
	CXL 695 -347,401.70	-344,610.62		-2,791.08		.00	-2,791.08
	-335,907.370						
** WB2J **				30SEP04	25OCT04	1.000000	
	170 9,233.50	9,473.00		-239.50		.00	-239.50
	9,233.500						
31402FCN3	TOTAL			568.59 L		.00	568.59 L
31402FC45	FNMA POOL 727391	2018/09/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	532 38,163.30	38,198.86		-35.56		.00	-35.56
	37,926.260						
31402GSR5	FNMA POOL 728728	2033/07/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	734 338,521.51	336,066.19		2,455.32		.00	2,455.32
	334,342.240						
** WB1E **				08JAN04	12FEB04	1.000000	
	737 338,003.11	335,551.54		2,451.57		.00	2,451.57
	333,830.230						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31402GSR5	TOTAL						
	676,524.62		671,617.73	4,906.89 L		.00	4,906.89 L
31402GSZ7	FNMA POOL 728736	2033/07/01	6.000	12OCT04	15NOV04	1.000000	
** WB1E **							
	846		110,842.16	75.43		.00	75.43
	107,280.120						
31402GUS0	FNMA POOL 728793	2033/08/01	6.000	05MAR04	15APR04	1.000000	
** WB1E **							
	019		1,042,030.74	937.50		.00	937.50
	999,999.510						
** WB1E **				05MAR04	15APR04	1.000000	
	020		1,042,030.74	937.50		.00	937.50
	999,999.510						
** WB1E **				05MAR04	15APR04	1.000000	
	022		1,042,030.74	937.50		.00	937.50
	999,999.510						
** WB1E **				05MAR04	15APR04	1.000000	
	023		1,042,030.74	937.50		.00	937.50
	999,999.510						
** WB1E **				05MAR04	15APR04	1.000000	
	024		1,042,030.74	937.50		.00	937.50
	999,999.510						
** WB1E **				05MAR04	15APR04	1.000000	
	025		1,042,030.74	937.50		.00	937.50
	999,999.510						
** WB1E **				14MAY04	15JUL04	1.000000	
	565		510,086.06	871.27		.00	871.27
	506,917.820						
** WB1E **				14MAY04	15JUL04	1.000000	
	570		510,085.36	871.26		.00	871.26
	506,917.130						
** WB1E **				14MAY04	15JUL04	1.000000	
	578		128,023.61	218.68		.00	218.68
	127,228.430						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31402GUS0	TOTAL						
	7,400,379.47	7,392,793.26		7,586.21 L		.00	7,586.21 L
31402GUY7	FNMA POOL 728799	2033/08/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **							
	807 1,016,350.78	1,005,255.94		11,094.84		.00	11,094.84
	1,000,099.180						
** WB1E **							
	810 1,016,350.78	1,014,061.93		2,288.85	15MAR04	1.000000	2,288.85
	1,000,099.170					.00	
** WB1E **							
	814 209,170.74	206,887.37		2,283.37	15MAR04	1.000000	2,283.37
	205,826.080					.00	
** WB1E **							
	819 1,016,350.78	1,005,255.93		11,094.85	15MAR04	1.000000	11,094.85
	1,000,099.170					.00	
31402GUY7	TOTAL						
	3,258,223.08	3,231,461.17		26,761.91 L		.00	26,761.91 L
31402GW58	FNMA POOL 728868	2033/07/01	5.000	20JUL04	12AUG04	1.000000	
** WB1H **							
	166 3,567,174.16	3,537,551.91		29,622.25		.00	29,622.25
	3,646,368.730						
** WB1H **							
	CXL 166 -3,567,174.16	-3,537,551.91		-29,622.25	12AUG04	1.000000	-29,622.25
	-3,646,368.730					.00	
** WB1H **							
	323 3,561,746.17	3,532,169.00		29,577.17	12AUG04	1.000000	29,577.17
	3,640,820.240					.00	
** WB1H **							
	432 5,548.49	5,382.59		165.90	25AUG04	1.000000	165.90
	5,548.490					.00	
31402GW58	TOTAL						
	3,567,294.66	3,537,551.59		29,743.07 L		.00	29,743.07 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
31402G3X9	FNMA POOL 729014	2033/07/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	005 45,450.51	44,940.26	510.25			.00	510.25
	44,130.060						
** WB1E **							
	010 613,157.71	606,274.06	6,883.65	11MAR04	15MAR04	1.000000	6,883.65
	595,343.910					.00	
31402G3X9	TOTAL						
-----	658,608.22	651,214.32	7,393.90 L			.00	7,393.90 L
31402HPT2	FNMA POOL 729534	2033/07/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	011 1,029,922.24	1,003,594.11	26,328.13			.00	26,328.13
	1,000,000.350						
** WB1E **							
	013 1,029,922.24	1,003,594.12	26,328.12	11MAR04	15MAR04	1.000000	26,328.12
	1,000,000.350					.00	
** WB1E **							
	016 168,566.28	164,257.20	4,309.08	11MAR04	15MAR04	1.000000	4,309.08
	163,669.010					.00	
** WB1E **							
	017 1,029,922.24	1,003,594.11	26,328.13	11MAR04	15MAR04	1.000000	26,328.13
	1,000,000.360					.00	
** WB1E **							
	019 360,293.64	351,083.37	9,210.27	11MAR04	15MAR04	1.000000	9,210.27
	349,826.190					.00	
31402HPT2	TOTAL						
-----	3,618,626.64	3,526,122.91	92,503.73 L			.00	92,503.73 L
31402HQ46	FNMA POOL 729575	2033/08/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	494 639,922.80	636,884.96	3,037.84			.00	3,037.84
	632,266.450						
31402HRZ6	FNMA POOL 729604	2018/07/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	174 836,835.22	820,823.35	16,011.87			.00	16,011.87
	811,691.810						
** WB1E **							
	176 23,168.36	22,725.06	443.30	16MAR04	18MAR04	1.000000	443.30
	22,472.250					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31402HRZ6	TOTAL						
	860,003.58	843,548.41		16,455.17 L		.00	16,455.17 L
31402HX71	FNMA POOL 729802	2018/11/01	5.000	15APR04	20APR04	1.000000	
** WB2J **	511 1,959,847.56	1,949,260.02		10,587.54		.00	10,587.54
	1,930,587.100						
31402HYQ8	FNMA POOL 729819	2019/02/01	4.500	17SEP04	20SEP04	1.000000	
** WB1Q **	755 804,679.44	801,368.29		3,311.15		.00	3,311.15
	804,679.440						
31402JP35	FNMA POOL 730442	2033/08/01	5.500	08APR04	15APR04	1.000000	
** WB1E **	757 491,055.67	483,951.21		7,104.46		.00	7,104.46
	482,424.790						
31402JTAS	FNMA POOL 730545	2033/08/01	6.000	10AUG04	15SEP04	1.000000	
** WB1E **	019 1,029,087.19	1,039,010.06		-9,922.87		.00	-9,922.87
	1,000,099.920						
31402JTJ6	FNMA POOL 730553	2033/08/01	5.000	20JUL04	12AUG04	1.000000	
** WB1H **	165 5,759,928.77	5,931,360.32		-171,431.55		.00	-171,431.55
	5,887,804.520						
** WB1H **	CXL 165 -5,759,928.77	-5,931,360.32		171,431.55	20JUL04 12AUG04	1.000000	171,431.55
						.00	
** WB1H **	322 -5,752,400.22	5,923,607.70		-171,207.48	20JUL04 12AUG04	1.000000	-171,207.48
	5,880,108.830					.00	
** WB1H **	433 7,695.69	7,751.95		-56.26	25AUG04 25AUG04	1.000000	-56.26
	7,695.690					.00	
31402JTJ6	TOTAL						
	5,760,095.91	5,931,359.65		-171,263.74 L		.00	-171,263.74 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS	
31402J6Z5	FNMA POOL 730888	2033/08/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	890 339,757.24	338,873.34		883.90		.00	883.90
	332,764.000						
31402KA53	FNMA POOL 730928	2033/08/01	6.000	10JUN04	15JUL04	1.000000	
** WB1Q **							
	414 504,218.48	516,327.85		-12,109.37		.00	-12,109.37
	499,999.730						
** WB1Q **							
	579 408,821.40	406,674.59		09SEP04 2,146.81	15SEP04	1.000000	2,146.81
	393,911.240					.00	
31402KA53	TOTAL						
-----	913,039.88	923,002.44		-9,962.56 S		.00	-9,962.56 S
31402KJZ8	FNMA POOL 731180	2033/08/01	5.500	07JUL03	13AUG03	1.000000	
** WB1E **							
	CXL 286 -51,406.25	-51,242.19		-164.06		.00	-164.06
	-50,000.000						
** WB1E **							
	137 51,406.25	51,242.19		09JUL03 164.06	13AUG03	1.000000	164.06
	50,000.000					.00	
** WB1E **							
	CXL 136 -63,340.83	-61,432.04		16JUL03 -1,908.79	13AUG03	1.000000	-1,908.79
	-62,328.000					.00	
** WB1E **							
	CXL 353 -31,152.13	-30,213.35		16JUL03 -938.78	13AUG03	1.000000	-938.78
	-30,654.000					.00	
** WB1E **							
	140 31,152.13	30,213.35		04AUG03 938.78	13AUG03	1.000000	938.78
	30,654.000					.00	
31402KJZ8	TOTAL						
-----	-63,340.83	-61,432.04		-1,908.79 L		.00	-1,908.79 L
31402KLW2	FNMA POOL 731241	2033/08/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	763 523,517.86	519,720.74		3,797.12		.00	3,797.12
	517,054.680						
** WB1E **							
	766 462,769.12	459,412.62		08JAN04 3,356.50	12FEB04	1.000000	3,356.50
	457,055.920					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET						
31402KLW2	TOTAL						
	986,286.98	979,133.36		7,153.62 L		.00	7,153.62 L
31402KM27	FNMA POOL 731277	2033/08/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	733 338,535.19	336,079.76		2,455.43		.00	2,455.43
	334,355.740						
** WB1E **							
	878 630,348.16	628,708.28		1,639.88	15MAR04	1.000000	1,639.88
	617,373.680					.00	
** WB1E **							
	879 42,338.68	42,228.54		110.14	15MAR04	1.000000	110.14
	41,467.230					.00	
31402KM27	TOTAL						
	1,011,222.03	1,007,016.58		4,205.45 L		.00	4,205.45 L
31402KXG4	FNMA POOL 731579	2033/08/01	5.500	12FEB04	15MAR04	1.000000	
** WB1E **							
	848 340,274.40	339,597.04		677.36		.00	677.36
	333,474.650						
31402K7C2	FNMA POOL 731791	2033/09/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	758 674,148.31	669,258.65		4,889.66		.00	4,889.66
	665,825.490						
** WB1E **							
	761 665,298.88	660,473.41		4,825.47	12FEB04	1.000000	4,825.47
	657,085.310					.00	
31402K7C2	TOTAL						
	1,339,447.19	1,329,732.06		9,715.13 L		.00	9,715.13 L
31402LDS6	FNMA POOL 731924	2034/05/01	5.000	23JUL04	12AUG04	1.000000	
** WB1E **							
	148 769,123.75	768,908.08		215.67		.00	215.67
	788,750.070						
** WB1E **							
	CXL 148 -769,123.75	-768,908.08		-215.67	12AUG04	1.000000	-215.67
	-788,750.070					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31402LD58	TOTAL		.00	.00 L		.00	.00 L
31402LRK0	FNMA POOL 732290	2033/09/01	5.500	08APR04	15APR04	1.000000	
** WB1E **	758 338,500.23	338,656.12		-155.89		.00	-155.89
	332,550.690						
31402ME63	FNMA POOL 732857	2033/10/01	5.500	02APR04	15APR04	1.000000	
** WB1E **	002 337,454.13	338,128.58		-674.45		.00	-674.45
	332,032.670						
31402MFD7	FNMA POOL 732864	2033/09/01	5.500	08APR04	15APR04	1.000000	
** WB1E **	755 329,880.66	330,032.59		-151.93		.00	-151.93
	324,082.630						
31402MFU9	FNMA POOL 732879	2018/04/01	5.500	15MAR04	20APR04	1.000000	
** WB1E **	366 336,111.65	334,360.81		1,750.84		.00	1,750.84
	322,457.590						
** WB1E **	CXL 366 -336,111.65	-334,360.81		-1,750.84		.00	-1,750.84
	-322,457.590						
31402MFU9	TOTAL		.00	.00 L		.00	.00
31402MRD4	FNMA POOL 733184	2033/09/01	6.500	13JAN04	12FEB04	1.000000	
** WB1E **	613 26,110.54	26,075.49		35.05		.00	35.05
	24,926.530						
31402MSB7	FNMA POOL 733214	2033/10/01	7.000	13SEP04	29SEP04	1.000000	
** WE2N **	529 159,120.69	158,032.35		1,088.34		.00	1,088.34
	149,793.700						
31402NBX5	FNMA POOL 733654	2033/09/01	5.500	22DEC03	14JAN04	1.000000	
** WB1E **	732 442,168.18	442,014.98		153.20		.00	153.20
	435,767.840						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31402NMK1	FNMA POOL 733962	2033/12/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	868 801,482.01	788,174.06	788,174.06	13,307.95		.00	13,307.95
	784,985.070						
** WB1E **							
	883 51,201.75	50,351.59	50,351.59	850.16		.00	850.16
	50,147.860						
31402NMK1	TOTAL						
-----	852,683.76	838,525.65	838,525.65	14,158.11 L		.00	14,158.11 L
31402NML9	FNMA POOL 733963	2033/12/01	5.500	12FEB04	15MAR04	1.000000	
** WB1E **							
	213 651,345.94	640,923.21	640,923.21	10,422.73		.00	10,422.73
	638,330.000						
** WB1E **							
	854 396,952.71	390,600.74	390,600.74	6,351.97		.00	6,351.97
	389,020.350						
** WB1E **							
	856 651,345.94	640,923.20	640,923.20	10,422.74		.00	10,422.74
	638,329.990						
** WB1E **							
	CXL 856 -651,345.94	-640,923.20	-640,923.20	-10,422.74		.00	-10,422.74
	-638,329.990						
31402NML9	TOTAL						
-----	1,048,298.65	1,031,523.95	1,031,523.95	16,774.70 L		.00	16,774.70 L
31402NV21	FNMA POOL 734233	2033/06/01	6.500	12NOV04	28DEC04	1.000000	
** WB1Q **							
	217 867,946.87	868,658.19	868,658.19	-711.32		.00	-711.32
	827,724.620						
31402QFE6	FNMA POOL 734665	2018/10/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	190 921,062.04	903,438.57	903,438.57	17,623.47		.00	17,623.47
	893,387.960						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
31402QHC8	FNMA POOL 734727	2018/09/01	5.000	18FEB04	18MAR04	1.000000	
** WB2J **	054 486,608.80	479,441.42		7,167.38		.00	7,167.38
	474,885.070						
** WB2J **	614 492,077.71	484,829.77		7,247.94	18MAR04	1.000000	7,247.94
	480,222.220					.00	
** WB2J **	CXL 614 -492,077.71	-484,829.77		-7,247.94	18MAR04	1.000000	-7,247.94
	-480,222.220					.00	
** WB2J **	344 5,337.16	5,402.15		-64.99	25MAR04	1.000000	-64.99
	5,337.150				25MAR04	.00	
31402QHC8	TOTAL						
	491,945.96	484,843.57		7,102.39 L		.00	7,102.39 L
31402QH8	FNMA POOL 734743	2018/10/01	4.500	02NOV04	18NOV04	1.000000	
** WB1Q **	333 722,640.58	719,725.41		2,915.17		.00	2,915.17
	720,838.490						
** WB1Q **	CXL 333 -722,640.58	-719,725.41		-2,915.17	18NOV04	1.000000	-2,915.17
	-720,838.490					.00	
** WB1Q **	677 715,383.86	712,497.96		2,885.90	18NOV04	1.000000	2,885.90
	713,599.860					.00	
** WB1Q **	468 7,238.63	7,247.15		-8.52	25NOV04	1.000000	-8.52
	7,238.630				25NOV04	.00	
31402QH8	TOTAL						
	722,622.49	719,745.11		2,877.38 S		.00	2,877.38 S
31402QP88	FNMA POOL 734947	2033/09/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **	773 192,537.47	193,666.55		-1,129.08		.00	-1,129.08
	190,160.470						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE	BASE		
31402QOS3	FNMA POOL 734965	2018/08/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	177 41,708.12	40,910.09		798.03		.00	798.03
	40,454.970						
31402QTR2	FNMA POOL 735060	2034/11/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	659 1,032,710.18	1,033,178.88		-468.70		.00	-468.70
	999,900.930						
** WB1E **							
	CXL 659 -1,032,710.18	-1,033,178.88		28OCT04 468.70	13DEC04	1.000000 .00	468.70
	-999,900.930						
** WB1E **							
	660 1,032,710.18	1,033,178.88		-468.70	13DEC04	1.000000 .00	-468.70
	999,900.930						
** WB1E **							
	CXL 660 -1,032,710.18	-1,033,178.88		28OCT04 468.70	13DEC04	1.000000 .00	468.70
	-999,900.930						
** WB1E **							
	661 1,032,710.18	1,033,178.88		-468.70	13DEC04	1.000000 .00	-468.70
	999,900.930						
** WB1E **							
	CXL 661 -1,032,710.18	-1,033,178.88		28OCT04 468.70	13DEC04	1.000000 .00	468.70
	-999,900.930						
** WB1E **							
	118 306,518.01	306,529.60		-11.59	08NOV04 16DEC04	1.000000 .00	-11.59
	296,656.500						
** WB1E **							
	646 1,033,139.82	1,033,178.88		-39.06	08NOV04 13DEC04	1.000000 .00	-39.06
	999,900.930						
** WB1E **							
	CXL 646 -1,033,139.82	-1,033,178.88		08NOV04 39.06	13DEC04	1.000000 .00	39.06
	-999,900.930						
** WB1E **							
	648 1,033,139.82	1,033,178.88		-39.06	08NOV04 13DEC04	1.000000 .00	-39.06
	999,900.930						
** WB1E **							
	CXL 648 -1,033,139.82	-1,033,178.88		08NOV04 39.06	13DEC04	1.000000 .00	39.06
	-999,900.930						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **				08NOV04	13DEC04	1.000000	
	649 1,033,139.82	1,033,178.88		-39.06		.00	-39.06
	999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 649 -1,033,139.82	-1,033,178.88		39.06		.00	39.06
	-999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	651 1,033,139.82	1,033,178.88		-39.06		.00	-39.06
	999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 651 -1,033,139.82	-1,033,178.88		39.06		.00	39.06
	-999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	652 1,033,139.82	1,033,178.88		-39.06		.00	-39.06
	999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 652 -1,033,139.82	-1,033,178.88		39.06		.00	39.06
	-999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	653 1,033,139.82	1,033,178.88		-39.06		.00	-39.06
	999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 653 -1,033,139.82	-1,033,178.88		39.06		.00	39.06
	-999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	654 1,033,139.82	1,033,178.88		-39.06		.00	-39.06
	999,900.930						
** WB1E **				08NOV04	13DEC04	1.000000	
	CXL 654 -1,033,139.82	-1,033,178.88		39.06		.00	39.06
	-999,900.930						
31402QTR2	TOTAL						
		306,518.01	306,529.60	-11.59 L		.00	-11.59 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET						
31402SEW3	FNMA POOL 736449	2033/08/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	736 388,223.92		385,408.10	2,815.82		.00	2,815.82
	383,431.030						
** WB1E **							
	738 488,886.24		485,340.30	3,545.94	08JAN04	12FEB04	1.000000
	482,850.610					.00	3,545.94
31402SEW3	TOTAL						
-----	877,110.16		870,748.40	6,361.76 L		.00	6,361.76 L
31402SWD5	FNMA POOL 736944	2033/09/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	555 31,837.78		31,965.52	-127.74		.00	-127.74
	31,444.720						
31402S4H7	FNMA POOL 737124	2018/10/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	535 935,509.55		936,381.15	-871.60		.00	-871.60
	929,698.930						
** WB1Q **							
	536 931,426.95		932,294.74	-867.79	13JAN04	18FEB04	1.000000
	925,641.690					.00	-867.79
31402S4H7	TOTAL						
-----	1,866,936.50		1,868,675.89	-1,739.39 S		.00	-1,739.39 S
31402TAQ8	FNMA POOL 737215	2033/08/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	552 268,558.82		269,636.37	-1,077.55		.00	-1,077.55
	265,243.280						
31402TXB6	FNMA POOL 737874	2033/11/01	5.500	08APR04	15APR04	1.000000	
** WB1E **							
	754 343,830.00		337,364.55	6,465.45		.00	6,465.45
	337,786.790						
** WB1E **							
	759 633,710.94		621,794.52	11,916.42	08APR04	15APR04	1.000000
	622,572.730					.00	11,916.42

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31402TXB6	TOTAL						
	977,540.94	959,159.07	18,381.87 L	.00			18,381.87 L
31402TX75	FNMA POOL 737902	2034/03/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	423	984,160.62	1,011,038.31	-26,877.69		.00	-26,877.69
	1,000,099.720						
** WB1E **							
	432	364,585.39	374,542.32	-9,956.93	12MAY04	14JUN04	1.000000
	370,490.080					.00	-9,956.93
** WB1E **							
	427	656,390.68	674,156.33	-17,765.65	14MAY04	14JUN04	1.000000
	666,862.520					.00	-17,765.65
** WB1E **							
	433	984,395.02	1,011,038.30	-26,643.28	14MAY04	14JUN04	1.000000
	1,000,099.700					.00	-26,643.28
31402TX75	TOTAL						
	2,989,531.71	3,070,775.26	-81,243.55 L	.00			-81,243.55 L
31402UE32	FNMA POOL 738254	2033/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	482	131,616.27	130,716.05	900.22		.00	900.22
	123,901.470						
31402UFU1	FNMA POOL 738279	2034/02/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	215	3,872,091.57	3,915,240.67	-43,149.10		.00	-43,149.10
	3,872,091.560						
** WB1E **							
	CXL 215	-3,872,091.57	-3,915,240.67	43,149.10	01JUL04	15JUL04	1.000000
	-3,872,091.560					.00	43,149.10
** WB1E **							
	397	3,834,088.38	3,876,815.89	-42,727.51	01JUL04	15JUL04	1.000000
	3,834,088.380					.00	-42,727.51
** WB1E **							
	282	38,003.19	38,424.79	-421.60	25JUL04	25JUL04	1.000000
	38,003.190					.00	-421.60

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
31402UFU1	TOTAL						
	3,872,091.57	3,915,240.68	-43,149.11 L		.00		-43,149.11 L
31402UFV9	FNMA POOL 738280	2034/02/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	567 321,362.58	325,179.72	-3,817.14		.00		-3,817.14
	319,341.750						
** WB1E **				14MAY04	15JUL04	1.000000	
	574 335,286.15	339,268.66	-3,982.51		.00		-3,982.51
	333,177.750						
** WB1E **				14MAY04	15JUL04	1.000000	
	577 329,195.96	333,106.14	-3,910.18		.00		-3,910.18
	327,125.870						
** WB1E **				14MAY04	15JUL04	1.000000	
	582 328,143.16	332,040.83	-3,897.67		.00		-3,897.67
	326,079.690						
** WB1E **				14MAY04	15JUL04	1.000000	
	589 359,624.89	363,896.50	-4,271.61		.00		-4,271.61
	357,363.440						
** WB1E **				14MAY04	15JUL04	1.000000	
	592 331,707.96	335,647.97	-3,940.01		.00		-3,940.01
	329,622.070						
** WB1E **				14MAY04	15JUL04	1.000000	
	596 347,870.76	352,030.08	-4,159.32		.00		-4,159.32
	345,710.070						
** WB1E **				14MAY04	15JUL04	1.000000	
	601 329,498.36	333,438.02	-3,939.66		.00		-3,939.66
	327,451.790						
** WB1E **				14MAY04	15JUL04	1.000000	
	603 339,255.43	343,285.09	-4,029.66		.00		-4,029.66
	337,122.080						
31402UFV9	TOTAL						
	3,021,945.25	3,057,893.01	-35,947.76 L		.00		-35,947.76 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31402UJ37	FNMA POOL 738382	2018/09/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	531 41,031.930	41,288.38	41,326.85	-38.47		.00	-38.47
31402UMN9	FNMA POOL 738465	2033/09/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	681 567,834.640	597,291.06	591,257.82	6,033.24		.00	6,033.24
31402UMR0	FNMA POOL 738468	2033/10/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	212 167,222.970	167,222.97	168,503.27	-1,280.30		.00	-1,280.30
** WB1E **							
	CXL 212 -167,222.970	-167,222.97	-168,503.27	1,280.30	01JUL04 15JUL04	1.000000 .00	1,280.30
** WB1E **							
	394 162,499.220	162,499.22	163,743.35	-1,244.13	01JUL04 15JUL04	1.000000 .00	-1,244.13
** WB1E **							
	283 4,723.750	4,723.75	4,759.92	-36.17	25JUL04 25JUL04	1.000000 .00	-36.17
** WB1E **							
	291 295,503.230	298,966.16	299,566.40	-600.24	08SEP04 03NOV04	1.000000 .00	-600.24
31402UMR0	TOTAL						
-----		466,189.13	468,069.67	-1,880.54 L		.00	-1,880.54 L
31402UNH1	FNMA POOL 738492	2033/10/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	800 86,944.140	89,796.99	89,837.75	-40.76		.00	-40.76
31402UUS9	FNMA POOL 738704	2033/10/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	023 348,116.740	358,533.04	347,681.59	10,851.45		.00	10,851.45

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
31402VJW1	FNMA POOL 739277	2033/09/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	888 340,438.05	339,552.38		885.67		.00	885.67
	333,430.800						
31402VLS7	FNMA POOL 739348	2033/09/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	073 240,007.56	239,521.92		485.64		.00	485.64
	228,442.650						
** WB1Q **							
	088 413,764.65	412,681.93		29OCT04 1,082.72	15NOV04	1.000000	1,082.72
	393,593.010					.00	
** WB1Q **							
	094 330,026.02	329,162.42		29OCT04 863.60	15NOV04	1.000000	863.60
	313,936.760					.00	
31402VLS7	TOTAL						
-----	983,798.23	981,366.27		2,431.96 S		.00	2,431.96 S
31402VZG8	FNMA POOL 739743	2033/12/01	5.500	08APR04	15APR04	1.000000	
** WB1E **							
	760 314,909.52	308,069.44		6,840.08		.00	6,840.08
	309,374.620						
** WB1E **							
	761 183,105.97	179,128.77		08APR04 3,977.20	15APR04	1.000000	3,977.20
	179,887.670					.00	
31402VZG8	TOTAL						
-----	498,015.49	487,198.21		10,817.28 L		.00	10,817.28 L
31402WJ74	FNMA POOL 740186	2033/09/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	881 339,340.60	338,457.78		882.82		.00	882.82
	332,355.940						
31402WP85	FNMA POOL 740347	2033/10/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	760 506,299.64	502,627.40		3,672.24		.00	3,672.24
	500,049.030						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
31402WS41	FNMA POOL 740439	2033/10/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **	808 1,016,350.99	998,849.27	17,501.72		.00	17,501.72	
	1,000,099.380						
** WB1E **	809 38,883.17	38,213.60	669.57	10FEB04	15MAR04	1.000000	669.57
	38,261.420				.00		
** WB1E **	860 369,146.58	361,317.67	7,828.91	12FEB04	15MAR04	1.000000	7,828.91
	361,769.870				.00		
31402WS41	TOTAL						
-----	1,424,380.74	1,398,380.54	26,000.20 L		.00	26,000.20 L	
31402WT40	FNMA POOL 740471	2018/10/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **	161 105,986.23	104,118.95	1,867.28		.00	1,867.28	
	102,801.790						
31402WUF3	FNMA POOL 740482	2018/10/01	5.500	15MAR04	26MAY04	1.000000	
** WB1E **	615 225,742.40	224,566.48	1,175.92		.00	1,175.92	
	216,571.930						
** WB1E **	616 225,742.40	224,566.48	1,175.92	15MAR04	26MAY04	1.000000	1,175.92
	216,571.930				.00		
** WB1E **	684 802,437.77	798,257.78	4,179.99	15MAR04	27MAY04	1.000000	4,179.99
	769,839.860				.00		
31402WUF3	TOTAL						
-----	1,253,922.57	1,247,390.74	6,531.83 L		.00	6,531.83 L	
31402XBK1	FNMA POOL 740842	2019/02/01	5.000	16JUL04	20JUL04	1.000000	
** WB2N **	583 1,008,180.66	985,214.20	22,966.46		.00	22,966.46	
	999,900.230						

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31402XDY9	FNMA POOL 740919	2033/10/01	5.000	16OCT03	14JAN04	1.000000	
** WB1E **							
	875 275,256.70	278,691.89		-3,435.19		.00	-3,435.19
	282,767.720						
31402XT55	FNMA POOL 741372	2033/11/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	699 441,772.12	437,309.77		4,462.35		.00	4,462.35
	419,985.380						
31402XYG5	FNMA POOL 741511	2033/09/01	6.000	10AUG04	15SEP04	1.000000	
** WB1E **							
	021 1,029,086.85	1,039,009.71		-9,922.86		.00	-9,922.86
	1,000,099.590						
31402X2Q8	FNMA POOL 741583	2018/09/01	5.500	13AUG04	17AUG04	1.000000	
** WB2N **							
	046 206,698.80	204,761.48		1,937.32		.00	1,937.32
	199,980.700						
31402X5C6	FNMA POOL 741643	2033/10/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	859 708,645.53	694,634.27		14,011.26		.00	14,011.26
	694,059.440						
** WB1E **							
	861 54,771.63	53,837.05		934.58		.00	934.58
	53,644.270						
31402X5C6	TOTAL						
-----		763,417.16	748,471.32	14,945.84 L		.00	14,945.84 L
31402X6S0	FNMA POOL 741681	2018/10/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	175 437,924.84	433,627.40		4,297.44		.00	4,297.44
	424,767.020						
** WB1E **							
	179 292,419.42	289,549.86		2,869.56		.00	2,869.56
	283,633.440						
31402X6S0	TOTAL						
-----		730,344.26	723,177.26	7,167.00 L		.00	7,167.00 L

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31402YBC7	FNMA POOL 741735	2018/10/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **	623	52,875.48	52,972.88	-97.40		.00	-97.40
	51,664.590						
31402YCN2	FNMA POOL 741777	2018/10/01	5.000	16MAR04	18MAR04	1.000000	
** WE1E **	182	32,158.08	31,542.78	615.30		.00	615.30
	31,191.870						
** WE1E **	184	868,934.43	852,308.36	16MAR04	18MAR04	1.000000	16,626.07
	842,826.560			16,626.07		.00	
31402YCN2	TOTAL						
-----	901,092.51	883,851.14		17,241.37 L		.00	17,241.37 L
31402YGF5	FNMA POOL 741898	2033/10/01	5.500	10NOV04	15NOV04	1.000000	
** WE2L **	316	1,789,657.74	1,791,118.55	-1,460.81		.00	-1,460.81
	1,764,295.990						
31402YLP9	FNMA POOL 742026	2018/12/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **	549	224,802.43	224,523.35	279.08		.00	279.08
	223,267.470						
31402YUT9	FNMA POOL 742294	2019/06/01	4.500	16JUL04	17AUG04	1.000000	
** WE1E **	077	363,888.31	362,504.70	1,383.61		.00	1,383.61
	368,961.530						
** WE1E **	079	362,836.62	361,457.01	1,379.61	16JUL04	17AUG04	1.000000
	367,895.180			1,379.61		.00	1,379.61
31402YUT9	TOTAL						
-----	726,724.93	723,961.71		2,763.22 L		.00	2,763.22 L
31403AH32	FNMA POOL 742850	2033/10/01	6.500	19NOV04	13DEC04	1.000000	
** WE1F **	508	385,439.20	385,279.15	160.05		.00	160.05
	367,522.480						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31403AN50	FNMA POOL 743012	2033/10/01	6.000	10AUG04	15SEP04	1.000000	
** WE1E **							
	018 1,029,087.20	1,039,010.07		-9,922.87		.00	-9,922.87
	1,000,099.930						
31403APH2	FNMA POOL 743024	2033/10/01	6.000	10AUG04	15SEP04	1.000000	
** WE1E **							
	015 1,029,087.22	1,039,010.09		-9,922.87		.00	-9,922.87
	1,000,099.950						
31403AS71	FNMA POOL 743142	2033/10/01	7.000	13SEP04	15SEP04	1.000000	
** WE2N **							
	498 710,161.32	705,304.00		4,857.32		.00	4,857.32
	668,534.590						
31403AXE0	FNMA POOL 743277	2033/10/01	6.500	19NOV04	13DEC04	1.000000	
** WE1F **							
	509 18,973.58	18,941.01		32.57		.00	32.57
	18,091.610						
31403AZP3	FNMA POOL 743350	2018/10/01	5.000	16MAR04	18MAR04	1.000000	
** WE1E **							
	178 569,883.44	564,291.05		5,592.39		.00	5,592.39
	552,760.820						
31403A4L6	FNMA POOL 743427	2018/10/01	5.000	16MAR04	18MAR04	1.000000	
** WE1E **							
	188 866,666.33	850,083.66		16,582.67		.00	16,582.67
	840,626.610						
31403EAP8	FNMA POOL 743514	2033/11/01	6.000	05JAN04	12FEB04	1.000000	
** WE1E **							
	667 616,687.60	618,562.60		-1,875.00		.00	-1,875.00
	600,000.100						
31403EHK2	FNMA POOL 743734	2018/11/01	5.500	15MAR04	10JUN04	1.000000	
** WE1E **							
	039 507,992.56	505,346.37		2,646.19		.00	2,646.19
	487,356.070						
** WE1E **							
	041 794,611.29	790,472.07		4,139.22		.00	4,139.22
	762,331.320						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403BHK2	TOTAL						
	1,302,603.85	1,295,818.44		6,785.41 L		.00	6,785.41 L
31403BHQ9	FNMA POOL 743739	2033/11/01	5.500	19DEC03	14JAN04	1.000000	
** WB1E **							
	746	1,016,383.37	1,014,235.15	2,148.22		.00	2,148.22
	999,900.630						
** WB1E **							
	747	1,016,383.37	1,014,235.15	2,148.22	14JAN04	1.000000	2,148.22
	999,900.630					.00	
** WB1E **							
	748	1,016,383.37	1,014,235.15	2,148.22	14JAN04	1.000000	2,148.22
	999,900.630					.00	
31403BHQ9	TOTAL						
	3,049,150.11	3,042,705.45		6,444.66 L		.00	6,444.66 L
31403BKQ5	FNMA POOL 743803	2033/11/01	5.500	02APR04	15APR04	1.000000	
** WB1E **							
	035	1,016,429.35	998,849.46	17,579.89		.00	17,579.89
	1,000,099.600						
** WB1E **							
	036	1,016,429.35	998,849.46	17,579.89	15APR04	1.000000	17,579.89
	1,000,099.590					.00	
** WB1E **							
	037	1,016,429.35	998,849.46	17,579.89	15APR04	1.000000	17,579.89
	1,000,099.600					.00	
** WB1E **							
	038	340,445.25	334,557.00	5,888.25	15APR04	1.000000	5,888.25
	334,975.730					.00	
** WB1E **							
	039	1,016,429.35	998,849.48	17,579.87	15APR04	1.000000	17,579.87
	1,000,099.610					.00	
** WB1E **							
	040	1,016,429.35	998,849.47	17,579.88	15APR04	1.000000	17,579.88
	1,000,099.600					.00	
** WB1E **							
	224	2,725,120.82	2,721,714.40	3,406.42	15JUL04	1.000000	3,406.42
	2,725,120.820					.00	
** WB1E **							
					15JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	CXL 224	-2,725,120.82	-2,721,714.40	-3,406.42		.00	-3,406.42
	-2,725,120.820						
** WB1E **				01JUL04	15JUL04	1.000000	
	406	2,721,726.87	2,718,324.69	3,402.18		.00	3,402.18
	2,721,726.870						
** WB1E **				25JUL04	25JUL04	1.000000	
	284	3,393.95	3,389.71	4.24		.00	4.24
	3,393.950						
31403BKQ5	TOTAL	8,147,712.82	8,050,518.73	97,194.09 L		.00	97,194.09 L
31403BNP4	FNMA POOL 743898	2018/11/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	170	34,894.21	34,226.56	667.65		.00	667.65
	33,845.790						
31403BPD9	FNMA POOL 743920	2018/11/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	034	519,537.35	517,451.18	2,086.17		.00	2,086.17
	508,629.630						
** WB1E **				14OCT04	19OCT04	1.000000	
	036	594,931.29	592,542.38	2,388.91		.00	2,388.91
	582,440.670						
31403BPD9	TOTAL	1,114,468.64	1,109,993.56	4,475.08 L		.00	4,475.08 L
31403BRZ8	FNMA POOL 744004	2033/07/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	899	336,138.79	335,264.30	874.49		.00	874.49
	329,220.030						
31403CCA7	FNMA POOL 744465	2033/10/01	5.500	05OCT04	25OCT04	1.000000	
** WB1E **							
	283	901,742.42	902,368.29	-625.87		.00	-625.87
	890,129.010						
31403CJM4	FNMA POOL 744668	2033/10/01	5.000	16OCT03	14JAN04	1.000000	
** WB1E **							
	877	354,706.86	359,133.58	-4,426.72		.00	-4,426.72
	364,385.860						
** WB1E **				16OCT03	14JAN04	1.000000	
	878	356,111.63	360,555.88	-4,444.25		.00	-4,444.25
	365,828.960						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31403CJMA	TOTAL						
	710,818.49		719,689.46	-8,870.97 L		.00	-8,870.97 L
31403CJ36	FNMA POOL 744682	2018/10/01	5.500	24JUN04	28JUN04	1.000000	
** WB2J **	626	66,685.72	66,808.55	-122.83		.00	-122.83
	65,158.570						
31403CL58	FNMA POOL 744748	2033/10/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **	026	189,581.69	193,385.61	-3,803.92		.00	-3,803.92
	187,270.070						
31403CRP8	FNMA POOL 744894	2033/11/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **	037	734,598.89	749,338.49	-14,739.60		.00	-14,739.60
	725,641.750						
31403EAU1	FNMA POOL 746219	2033/10/01	6.000	21OCT04	15NOV04	1.000000	
** WB1E **	844	82,099.97	81,818.28	281.69		.00	281.69
	79,242.890						
31403FLD4	FNMA POOL 747424	2033/10/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **	640	46,498.46	46,639.84	-141.38		.00	-141.38
	45,240.220						
31403FPL2	FNMA POOL 747527	2033/11/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **	873	403,983.89	395,174.09	8,809.80		.00	8,809.80
	395,668.670						
** WB1E **	876	37,017.01	36,209.78	807.23		.00	807.23
	36,255.100						
31403FPL2	TOTAL						
	441,000.90		431,383.87	9,617.03 L		.00	9,617.03 L
31403FRL0	FNMA POOL 747591	2033/11/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **	493	260,071.18	258,836.57	1,234.61		.00	1,234.61
	256,959.560						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31403FRQ9	FNMA POOL 747595	2033/11/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	572 343,227.66	343,435.36		-207.70		.00	-207.70
	332,323.300						
31403FYD0	FNMA POOL 747808	2019/05/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	081 353,371.45	352,027.83		1,343.62		.00	1,343.62
	358,298.050						
** WB1E **							
	082 351,974.34	350,636.04		1,338.30		.00	1,338.30
	356,881.460						
** WB1E **							
	085 337,346.02	336,063.33		1,282.69		.00	1,282.69
	342,049.200						
** WB1E **							
	091 717,094.21	714,367.61		2,726.60		.00	2,726.60
	727,091.720						
31403FYD0	TOTAL						
	1,759,786.02	1,753,094.81		6,691.21 L		.00	6,691.21 L
31403GJH6	FNMA POOL 748264	2033/10/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	015 861,356.24	839,337.20		22,019.04		.00	22,019.04
	836,331.630						
** WB1E **							
	025 1,029,915.54	1,003,587.58		26,327.96		.00	26,327.96
	999,993.850						
** WB1E **							
	026 1,029,922.50	1,003,594.38		26,328.12		.00	26,328.12
	1,000,000.610						
** WB1E **							
	027 1,029,922.50	1,003,594.37		26,328.13		.00	26,328.13
	1,000,000.620						
** WB1E **							
	028 1,029,922.50	1,003,594.40		26,328.10		.00	26,328.10
	1,000,000.620						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403GJH6	TOTAL						
	4,981,039.28	4,853,707.93		127,331.35 L		.00	127,331.35 L
31403GJX1	FNMA POOL 748278	2033/10/01	5.500	12FEB04	15MAR04	1.000000	
** WB1E **							
	849 388,923.39	380,675.04		8,248.35		.00	8,248.35
	381,151.480						
** WB1E **							
	857 628,083.23	614,762.74		13,320.49	15MAR04	1.000000	13,320.49
	615,532.150					.00	
31403GJX1	TOTAL						
	1,017,006.62	995,437.78		21,568.84 L		.00	21,568.84 L
31403GSK9	FNMA POOL 748522	2033/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	525 674,717.13	670,102.24		4,614.89		.00	4,614.89
	635,168.000						
31403GTY8	FNMA POOL 748567	2033/10/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	045 36,662.98	36,494.22		168.76		.00	168.76
	34,839.350						
31403GWQ1	FNMA POOL 748655	2033/09/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	760 19,814.19	19,792.07		22.12		.00	22.12
	18,870.660						
31403HAA8	FNMA POOL 748901	2033/12/01	5.500	12FEB04	15MAR04	1.000000	
** WB1E **							
	851 358,737.50	352,090.66		6,646.84		.00	6,646.84
	351,568.800						
** WB1E **							
	886 644,759.57	632,425.81		12,333.76	15MAR04	1.000000	12,333.76
	631,488.450					.00	
31403HAA8	TOTAL						
	1,003,497.07	984,516.47		18,980.60 L		.00	18,980.60 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31403HHR4	FNMA POOL 749140	2033/10/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	858	158,208.42	155,442.29	2,766.13		.00	2,766.13
	154,952.010						
31403HJ68	FNMA POOL 749185	2033/10/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	671	267,128.56	267,940.75	-812.19		.00	-812.19
	259,900.090						
31403HQ86	FNMA POOL 749379	2033/11/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	574	343,669.19	343,877.16	-207.97		.00	-207.97
	332,750.800						
** WB1E **							
	771	335,837.60	335,850.29	-12.69	08NOV04	13DEC04	1.000000
	325,032.800					.00	-12.69
** WB1E **							
	789	346,931.22	346,931.22	.00	08NOV04	13DEC04	1.000000
	335,756.810					.00	.00
31403HQ86	TOTAL						
-----		346,931.22	346,931.22	.00		.00	.00
		679,506.79	679,727.45	-220.66 L		.00	-220.66 L
31403HU32	FNMA POOL 749502	2033/11/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	267	28,563.55	28,508.62	54.93		.00	54.93
	28,121.950						
** WB1E **							
	CXL 267	-28,563.55	-28,508.62	-54.93	08OCT04	14OCT04	1.000000
	-28,121.950					.00	-54.93
31403HU32	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
31403HVW7	FNMA POOL 749529	2033/07/01	5.500	22DEC03	30JAN04	1.000000	
** WB1E **							
	254	860,206.72	859,908.68	298.04		.00	298.04
	847,755.310						
** WB1E **							
	255	572,419.42	572,221.10	198.32	22DEC03	30JAN04	1.000000
	564,133.710					.00	198.32

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31403HVV7	TOTAL						
	1,432,626.14	1,432,129.78		496.36 L		.00	496.36 L
31403HXY1	FNMA POOL 749595	2018/11/01	5.000	16OCT03	18NOV03	1.000000	
** WB1E **							
	CXL 654 -883,380.28	-883,652.93		272.65		.00	272.65
	-872,474.350						
** WB1E **							
	186 122,516.20	120,357.69		16MAR04	18MAR04	1.000000	
	118,835.110			2,158.51		.00	2,158.51
31403HXY1	TOTAL						
	-760,864.08	-763,295.24		2,431.16 L		.00	2,431.16 L
31403H5P1	FNMA POOL 749754	2029/02/01	6.500	08JAN04	12FEB04	1.000000	
** WB1Q **							
	306 82,296.78	82,247.59		49.19		.00	49.19
	78,705.830						
31403JCQ7	FNMA POOL 749879	2033/10/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	774 819,962.76	824,771.19		-4,808.43		.00	-4,808.43
	809,839.770						
31403JHQ2	FNMA POOL 750039	2019/02/01	4.500	13JAN04	16FEB04	1.000000	
** WB1Q **							
	567 418,099.81	417,580.75		519.06		.00	519.06
	415,245.000						
31403JLG9	FNMA POOL 750127	2033/10/01	5.500	08APR04	15APR04	1.000000	
** WB1E **							
	749 713,496.51	703,173.85		10,322.66		.00	10,322.66
	700,955.980						
** WB1E **							
	750 102,194.13	100,715.60		08APR04	15APR04	1.000000	
	100,397.940			1,478.53		.00	1,478.53
31403JLG9	TOTAL						
	815,690.64	803,889.45		11,801.19 L		.00	11,801.19 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403JW77	FNMA POOL 750470	2033/12/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	870 177,955.55	174,844.17		3,111.38		.00	3,111.38
	174,292.690						
31403JXE1	FNMA POOL 750477	2033/12/01	6.000	20APR04	13MAY04	1.000000	
** WB1Q **							
	119 1,028,383.76	1,032,759.20		-4,375.44		.00	-4,375.44
	1,000,099.690						
31403JXQ4	FNMA POOL 750487	2033/12/01	5.000	16OCT03	14JAN04	1.000000	
** WB1E **							
	879 340,617.87	344,868.76		-4,250.89		.00	-4,250.89
	349,912.420						
** WB1E **							
	880 341,972.55	346,240.34		-4,267.79	16OCT03	14JAN04	1.000000
	351,304.060					.00	-4,267.79
31403JXQ4	TOTAL						
	682,590.42	691,109.10		-8,518.68 L		.00	-8,518.68 L
31403JY91	FNMA POOL 750536	2034/01/01	5.500	19JUL04	09SEP04	1.000000	
** WB1E **							
	392 56,164.42	56,592.49		-428.07		.00	-428.07
	55,911.070						
31403J2R6	FNMA POOL 750584	2034/01/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	566 496,264.46	495,416.81		847.65		.00	847.65
	493,182.070						
** WB1E **							
	571 496,264.46	495,416.81		847.65	14MAY04	15JUL04	1.000000
	493,182.070					.00	847.65
** WB1E **							
	583 331,096.58	335,029.34		-3,932.76	14MAY04	15JUL04	1.000000
	329,014.540					.00	-3,932.76
** WB1E **							
	585 339,676.44	343,711.09		-4,034.65	14MAY04	15JUL04	1.000000
	337,540.440					.00	-4,034.65
** WB1E **							
	595 336,126.91	340,145.82		-4,018.91	14MAY04	15JUL04	1.000000
	334,039.170					.00	-4,018.91
** WB1E **							
					14MAY04	15JUL04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	606 341,583.28	345,667.43		-4,084.15		.00	-4,084.15
339,461.650							
31403J2R6	TOTAL		2,355,387.30	-14,375.17 L		.00	-14,375.17 L
	2,341,012.13						
31403J228	FNMA POOL 750592	2034/01/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	034 415,267.18	423,599.45		-8,332.27		.00	-8,332.27
410,203.730							
31403J6P6	FNMA POOL 750678	2018/11/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	570 295,850.73	295,483.44		367.29		.00	367.29
293,830.640							
31403KCF8	FNMA POOL 750770	2033/11/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	609 272,278.96	273,371.44		-1,092.48		.00	-1,092.48
268,917.490							
31403KET6	FNMA POOL 750846	2034/01/01	5.500	02APR04	15APR04	1.000000	
** WB1E **							
	044 150,953.64	152,438.93		-1,485.29		.00	-1,485.29
148,528.450							
31403KE82	FNMA POOL 750859	2032/10/01	6.500	12NOV04	13DEC04	1.000000	
** WB1Q **							
	218 722,114.95	722,706.76		-591.81		.00	-591.81
688,650.830							
31403KGR8	FNMA POOL 750908	2018/08/01	0.010	13JAN04	18FEB04	1.000000	
** WB1Q **							
	528 36,754.19	36,788.44		-34.25		.00	-34.25
36,525.910							
31403KG80	FNMA POOL 750923	2018/10/01	5.500	12DEC03	30JAN04	1.000000	
** WB1E **							
	220 140,975.08	139,378.21		1,596.87		.00	1,596.87
135,813.120							
31403KK44	FNMA POOL 751015	2033/12/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	017 320,388.39	320,533.80		-145.41		.00	-145.41
310,209.640							
** WB1E **							
	773 339,542.67	339,555.50		-12.83		.00	-12.83
328,618.660							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31403KK44	TOTAL						
	659,931.06	660,089.30		-158.24 L		.00	-158.24 L
31403KR21	FNMA POOL 751205	2034/01/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	775	519,155.83	519,175.45	-19.62		.00	-19.62
	502,453.180						
31403KTTO	FNMA POOL 751262	2034/02/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	320	915,722.50	935,566.08	-19,843.58		.00	-19,843.58
	933,815.180						
** WB1E **							
	330	50,585.06	51,681.23	-1,096.17	11MAY04	14JUN04	1.000000
	51,584.510					.00	-1,096.17
31403KTTO	TOTAL						
	966,307.56	987,247.31		-20,939.75 L		.00	-20,939.75 L
31403KT45	FNMA POOL 751271	2019/02/01	5.000	14MAY04	18MAY04	1.000000	
** WB1E **							
	316	1,966,334.64	2,008,977.12	-42,642.48		.00	-42,642.48
	1,974,045.760						
31403KW41	FNMA POOL 751367	2034/04/01	5.500	11MAY04	15JUL04	1.000000	
** WB1E **							
	363	596,280.13	618,674.50	-22,394.37		.00	-22,394.37
	608,061.320						
** WB1E **							
	365	56,156.16	57,883.09	-1,726.93	11MAY04	14JUN04	1.000000
	57,265.690					.00	-1,726.93
** WB1E **							
	311	303.43	310.66	-7.23	25JUN04	25JUN04	1.000000
	303.430					.00	-7.23
** WB1E **							
	332	345.69	349.42	-3.73	16JUL04	16JUL04	1.000000
	345.690					.00	-3.73

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403KW41	TOTAL						
	653,085.41		677,217.67	-24,132.26 L		.00	-24,132.26 L
31403KX24	FNMA POOL 751397	2034/04/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	491 384,976.61		383,149.04	1,827.57		.00	1,827.57
	380,370.560						
31403LGN5	FNMA POOL 751805	2033/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	480 331,387.22		329,120.61	2,266.61		.00	2,266.61
	311,962.660						
31403LXM8	FNMA POOL 752284	2033/11/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	778 219,047.44		219,055.73	-8.29		.00	-8.29
	212,000.100						
31403MLD9	FNMA POOL 752824	2034/06/01	5.000	11MAY04	21JUN04	1.000000	
** WB2P **							
	746 460,130.64		463,924.59	-3,793.95		.00	-3,793.95
	485,626.000						
31403MNK1	FNMA POOL 752894	2033/12/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	785 98,558.23		97,736.91	821.32		.00	821.32
	97,341.460						
** WB1E **							
	872 280,994.62		276,328.93	4,665.69	15MAR04	1.000000	4,665.69
	275,210.890					.00	
** WB1E **							
	874 535,139.93		526,359.88	8,780.05	15MAR04	1.000000	8,780.05
	524,125.120					.00	
31403MNK1	TOTAL						
	914,692.78		900,425.72	14,267.06 L		.00	14,267.06 L
31403MNN5	FNMA POOL 752897	2033/12/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	875 327,496.42		321,770.44	5,725.98		.00	5,725.98
	320,755.550						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403MN47	FNMA POOL 752911	2034/02/01	5.500	08JAN04	12FEB04	1.000000	
** WE1E **							
	735 482,850.000	488,885.62	485,339.69	3,545.93		.00	3,545.93
** WE1E **							
	740 517,050.000	523,513.12	519,716.03	3,797.09	08JAN04 12FEB04	1.000000 .00	3,797.09
** WE1E **							
	741 517,052.000	523,515.15	519,718.05	3,797.10	08JAN04 12FEB04	1.000000 .00	3,797.10
** WE1E **							
	743 482,849.000	488,884.61	485,338.69	3,545.92	08JAN04 12FEB04	1.000000 .00	3,545.92
** WE1E **							
	744 482,848.000	488,883.60	485,337.67	3,545.93	08JAN04 12FEB04	1.000000 .00	3,545.93
** WE1E **							
	745 517,051.000	523,514.13	519,717.04	3,797.09	08JAN04 12FEB04	1.000000 .00	3,797.09
** WE1E **							
	214 850,416.650	850,416.65	859,850.96	-9,434.31	01JUL04 15JUL04	1.000000 .00	-9,434.31
** WE1E **							
	CXL 214 -850,416.650	-850,416.65	-859,850.96	9,434.31	01JUL04 15JUL04	1.000000 .00	9,434.31
** WE1E **							
	395 841,017.030	841,017.03	850,347.06	-9,330.03	01JUL04 15JUL04	1.000000 .00	-9,330.03
** WE1E **							
	297 9,399.620	9,399.62	9,503.90	-104.28	25JUL04 25JUL04	1.000000 .00	-104.28
31403MN47	TOTAL	3,887,612.88	3,875,018.13	12,594.75 L		.00	12,594.75 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403MNS4	FNMA POOL 752912	2034/02/01	6.000	20APR04	13MAY04	1.000000	
** WB1Q **							
	126 98,239.58	98,657.56		-417.98		.00	-417.98
	95,537.660						
31403MPF0	FNMA POOL 752922	2034/02/01	5.500	12MAY04	17JUN04	1.000000	
** WB1E **							
	645 488,152.08	487,219.75		932.33		.00	932.33
	497,242.290						
31403MPJ2	FNMA POOL 752925	2034/03/01	5.500	02APR04	15APR04	1.000000	
** WB1E **							
	043 141,294.94	142,685.19		-1,390.25		.00	-1,390.25
	139,024.920						
** WB1E **							
	045 1,016,227.25	1,014,821.14		1,406.11	02APR04 15APR04	1.000000	1,406.11
	999,900.750					.00	
** WB1E **							
	046 1,016,227.25	1,014,821.14		1,406.11	02APR04 15APR04	1.000000	1,406.11
	999,900.750					.00	
** WB1E **							
	047 1,016,227.25	1,014,821.14		1,406.11	02APR04 15APR04	1.000000	1,406.11
	999,900.750					.00	
31403MPJ2	TOTAL						
	3,189,976.69	3,187,148.61		2,828.08 L		.00	2,828.0
31403MQK8	FNMA POOL 752958	2018/10/01	5.000	16MAR04	18MAR04	1.000000	
** WB1E **							
	173 566,793.22	561,231.15		5,562.07		.00	5,562.07
	549,763.440						
** WB1E **							
	183 136,972.22	135,628.09		1,344.13	16MAR04 18MAR04	1.000000	1,344.13
	132,856.780					.00	
31403MQK8	TOTAL						
	703,765.44	696,859.24		6,906.20 L		.00	6,906.20 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31403MWT2	FNMA POOL 753158	2033/11/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **							
	212 1,016,351.09	995,880.31	20,470.78		.00		20,470.78
	1,000,099.480						
** WB1E **							
	828 1,016,351.09	995,880.31	20,470.78		.00		20,470.78
	1,000,099.480						
** WB1E **							
	831 761,862.99	746,517.96	15,345.03		.00		15,345.03
	749,680.680						
** WB1E **							
	834 1,016,351.09	995,880.32	20,470.77		.00		20,470.77
	1,000,099.480						
** WB1E **							
	837 223,767.04	219,260.05	4,506.99		.00		4,506.99
	220,188.970						
** WB1E **							
	839 1,016,351.09	995,880.30	20,470.79		.00		20,470.79
	1,000,099.470						
** WB1E **							
	CXL 839 -1,016,351.09	-995,880.30	-20,470.79		.00		-20,470.79
	-1,000,099.470						
31403MWT2	TOTAL						
	4,034,683.30	3,953,418.95	81,264.35 L		.00		81,264.35 L
31403MYR4	FNMA POOL 753220	2033/11/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	074 203,524.77	203,113.12	411.65		.00		411.65
	193,717.810						
31403MZQ5	FNMA POOL 753251	2033/12/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	553 489,340.87	491,304.27	-1,963.40		.00		-1,963.40
	483,299.620						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	GN/LS	GN/LS	GN/LS	GN/LS
31403MZ36	FNMA POOL 753262	2033/12/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	464 105,953.84	105,229.14		724.70		.00	724.70
	99,743.270						
31403NEG8	FNMA POOL 753535	2033/11/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	175 216,959.23	223,700.31		-6,741.08		.00	-6,741.08
	221,245.870						
** WB1E **							
	CXL 175 -216,959.23	-223,700.31		6,741.08	11MAY04 14JUN04	1.000000	6,741.08
	-221,245.870					.00	
** WB1E **							
	186 216,959.24	223,700.32		-6,741.08	11MAY04 14JUN04	1.000000	-6,741.08
	221,245.880					.00	
** WB1E **							
	CXL 186 -216,959.24	-223,700.32		6,741.08	11MAY04 14JUN04	1.000000	6,741.08
	-221,245.880					.00	
** WB1E **							
	258 216,959.24	223,700.32		-6,741.08	11MAY04 30JUN04	1.000000	-6,741.08
	221,245.880					.00	
** WB1E **							
	712 250.57	253.35		-2.76	06JUL04 06JUL04	1.000000	-2.76
	250.570					.00	
31403NEG8	TOTAL						
-----	217,209.81	223,953.67		-6,743.86 L		.00	-6,743.86 L
31403NGA9	FNMA POOL 753593	2033/11/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	660 743,651.22	745,912.26		-2,261.04		.00	-2,261.04
	723,528.100						
** WB1E **							
	664 38,063.46	38,179.18		-115.72	05JAN04 12FEB04	1.000000	-115.72
	37,033.460					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31403NGA9	TOTAL						
	781,714.68	784,091.44		-2,376.76 L		.00	-2,376.76 L
31403NH59	FNMA POOL 753652	2033/11/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	033 317,319.46	323,686.40		-6,366.94		.00	-6,366.94
	313,450.300						
31403NJH1	FNMA POOL 753664	2033/12/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	210 735,147.20	750,769.07		-15,621.87		.00	-15,621.87
	735,147.190						
** WB1E **							
	CXL 210 -735,147.20	-750,769.07		01JUL04 15,621.87	15JUL04	1.000000	15,621.87
	-735,147.190					.00	
** WB1E **							
	398 717,375.10	732,619.32		-15,244.22	01JUL04 15JUL04	1.000000	-15,244.22
	717,375.100					.00	
** WB1E **							
	298 17,772.09	18,149.75		-377.66	25JUL04 25JUL04	1.000000	-377.66
	17,772.090					.00	
** WB1E **							
	CXL 298 -17,772.09	-18,149.75		25JUL04 377.66	25JUL04	1.000000	377.66
	-17,772.090					.00	
** WB1E **							
	706 17,772.09	18,149.76		-377.67	25JUL04 25JUL04	1.000000	-377.67
	17,772.100					.00	
31403NJH1	TOTAL						
	735,147.19	750,769.08		-15,621.89 L		.00	-15,621.89 L
31403NJJ7	FNMA POOL 753665	2033/12/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	869 218,110.67	213,354.26		4,756.41		.00	4,756.41
	213,621.290						
31403NSX6	FNMA POOL 753934	2033/12/01	6.000	05MAR04	15APR04	1.000000	
** WB1E **							
	089 110,879.31	110,247.52		631.79		.00	631.79
	106,406.900						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31403NS57 ** WB1E **	FNMA POOL 753940	2018/12/01	5.000	14OCT04	19OCT04	1.000000	
	088 168,796.23	168,118.44		677.79		.00	677.79
	165,252.350						
31403NSB1 ** WB1Q **	FNMA POOL 753943	2033/12/01	5.500	10SEP04	14OCT04	1.000000	
	657 22,318.81	22,405.67		-86.86		.00	-86.86
	22,016.090						
31403NTY3 ** WB1E **	FNMA POOL 753967	2018/12/01	5.000	14OCT04	19OCT04	1.000000	
	025 961,685.06	957,823.46		3,861.60		.00	3,861.60
	941,494.410						
31403NZE6 ** WB1Q **	FNMA POOL 754138	2033/12/01	5.500	13OCT04	14OCT04	1.000000	
	767 1,398,001.06	1,394,068.48		3,932.58		.00	3,932.58
	1,372,060.540						
31403NZH3 ** WB1F **	FNMA POOL 754144	2033/12/01	6.500	19NOV04	13DEC04	1.000000	
	510 17,325.47	17,295.74		29.73		.00	29.73
	16,520.110						
31403QAN0 ** WB1E **	FNMA POOL 754313	2033/12/01	6.500	27SEP04	14OCT04	1.000000	
	769 655,661.86	654,930.09		731.77		.00	731.77
	624,439.870						
31403QC24 ** WB2N **	FNMA POOL 754389	2033/10/01	7.000	13SEP04	15SEP04	1.000000	
	504 215,701.20	214,225.86		1,475.34		.00	1,475.34
	203,057.690						
31403QNH9 ** WB1E **	FNMA POOL 754692	2033/11/01	6.500	13FEB04	15MAR04	1.000000	
	048 82,119.41	81,741.43		377.98		.00	377.98
	78,034.780						
31403QCZ6 ** WB1F **	FNMA POOL 754772	2034/01/01	7.000	17AUG04	19AUG04	1.000000	
	121 292,345.04	292,388.15		-43.11		.00	-43.11
	275,878.540						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31403QR77	FNMA POOL 754810	2034/01/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	036 573,094.32	584,593.36		-11,499.04		.00	-11,499.04
	566,106.450						
31403QVX5	FNMA POOL 754930	2009/03/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	011 559,542.04	556,887.58		2,654.46		.00	2,654.46
	526,627.800						
31403QWH9	FNMA POOL 754948	2033/12/01	5.500	19FEB04	15MAR04	1.000000	
** WB1E **							
	862 164,863.91	162,126.49		2,737.42		.00	2,737.42
	161,470.510						
31403QWQ9	FNMA POOL 754955	2033/12/01	5.500	08APR04	15APR04	1.000000	
** WB1E **							
	751 161,440.85	159,247.65		2,193.20		.00	2,193.20
	158,603.340						
31403RAK4	FNMA POOL 755210	2033/10/01	7.000	13SEP04	29SEP04	1.000000	
** WB2N **							
	463 1,005,629.52	998,751.27		6,878.25		.00	6,878.25
	946,683.670						
31403RAM0	FNMA POOL 755212	2033/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	475 184,497.47	183,235.55		1,261.92		.00	1,261.92
	173,682.980						
31403RFD5	FNMA POOL 755364	2033/12/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	486 195,958.05	194,617.74		1,340.31		.00	1,340.31
	184,471.790						
31403RHP6	FNMA POOL 755438	2033/11/01	6.500	13FEB04	15MAR04	1.000000	
** WB1E **							
	047 78,467.86	78,106.69		361.17		.00	361.17
	74,564.850						
31403RPU6	FNMA POOL 755635	2034/04/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	008 829,820.34	824,019.68		5,800.66		.00	5,800.66
	834,252.310						
** WB1E **							
	899 383,960.46	381,276.48		2,683.98		.00	2,683.98
	386,011.140						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31403RPU6	TOTAL						
	1,213,780.80	1,205,296.16	8,484.64 L		.00		8,484.64 L
31403RVF2	FNMA POOL 755814	2033/11/01	5.500	19DEC03	14JAN04	1.000000	
** WB1E **							
	714 663,831.22	660,821.00	3,010.22		.00		3,010.22
	653,065.840						
31403SB54	FNMA POOL 756160	2033/11/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	028 329,595.52	336,208.79	-6,613.27		.00		-6,613.27
	325,576.680						
** WB1Q **							
	029 669,196.15	682,623.46	-13,427.31	25MAY04	14JUN04	1.000000	-13,427.31
	661,036.480				.00		
31403SB54	TOTAL						
	996,791.67	1,018,832.25	-20,040.58 S		.00		-20,040.58 S
31403SGG5	FNMA POOL 756299	2033/12/01	6.000	07APR04	13MAY04	1.000000	
** WB1E **							
	852 505,009.70	500,665.36	4,344.34		.00		4,344.34
	487,784.800						
31403SGK6	FNMA POOL 756302	2033/12/01	6.000	04DEC03	14JAN04	1.000000	
** WB1E **							
	555 513,873.36	510,241.05	3,632.31		.00		3,632.31
	499,930.000						
31403SH90	FNMA POOL 756356	2033/12/01	1.000	27SEP04	27SEP04	1.000000	
** WB2P **							
	715 55,290.05	56,272.39	-982.34		.00		-982.34
	55,290.050						
** WB2P **							
	699 2,227,297.20	2,229,750.85	-2,453.65	28SEP04	25OCT04	1.000000	-2,453.65
	2,195,310.840				.00		
** WB2P **							
	CXL 699 -2,227,297.20	-2,229,750.85	2,453.65	28SEP04	25OCT04	1.000000	2,453.65
	-2,195,310.840				.00		
** WB2P **							
	777 2,182,905.44	2,189,695.86	-6,790.42	28SEP04	25OCT04	1.000000	-6,790.42
	2,151,556.590				.00		
** WB2P **							
	060 43,754.25	44,529.86	-775.61	25OCT04	25OCT04	1.000000	-775.61
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	43,754.250						
31403SH90	TOTAL						
	2,281,949.74	2,290,498.11	-8,548.37 L	.00			-8,548.37 L
31403SJX5	FNMA POOL 756378	2033/11/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	755 43,330.60	43,016.32	314.28	.00			314.28
	42,795.650						
** WB1E **							
	769 253,477.56	251,639.06	1,838.50	.00			1,838.50
	250,348.200						
** WB1E **							
	770 460,901.22	457,558.26	3,342.96	.00			3,342.96
	455,211.080						
31403SJX5	TOTAL						
	757,709.38	752,213.64	5,495.74 L	.00			5,495.74 L
31403SSR8	FNMA POOL 756628	2019/06/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	094 269,058.10	268,035.06	1,023.04	.00			1,023.04
	272,809.220						
** WB1E **							
	095 239,940.67	239,028.35	912.32	.00			912.32
	243,285.850						
** WB1E **							
	096 235,639.99	234,744.02	895.97	.00			895.97
	238,925.210						
** WB1E **							
	099 223,081.37	222,233.15	848.22	.00			848.22
	226,191.500						
31403SSR8	TOTAL						
	967,720.13	964,040.58	3,679.55 L	.00			3,679.55 L
31403STY2	FNMA POOL 756667	2033/12/01	5.500	12FEB04	15MAR04	1.000000	
** WB1E **							
	855 392,409.06	384,086.78	8,322.28	.00			8,322.28
	384,567.490						
** WB1E **							
	863 624,785.02	611,534.47	13,250.55	.00			13,250.55
	612,299.850						

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31403STY2	TOTAL						
	1,017,194.08	995,621.25	21,572.83 L			.00	21,572.83 L
31403SUB0	FNMA POOL 756678	2033/12/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	008 645,462.02	625,926.31	19,535.71			.00	19,535.71
	626,709.700						
** WB1E **							
	018 344,364.66	333,942.04	10,422.62	11MAR04	15MAR04	1.000000	10,422.62
	334,359.990					.00	
31403SUB0	TOTAL						
	989,826.68	959,868.35	29,958.33 L			.00	29,958.33 L
31403SUK0	FNMA POOL 756686	2034/01/01	5.500	19DEC03	14JAN04	1.000000	
** WB1E **							
	675 1,016,382.72	1,007,243.01	9,139.71			.00	9,139.71
	999,900.000						
31403SWT9	FNMA POOL 756758	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	340 859,943.95	886,389.02	-26,445.07			.00	-26,445.07
	876,934.570						
** WB1E **							
	348 119,453.10	123,126.53	-3,673.43	11MAY04	14JUN04	1.000000	-3,673.43
	121,813.230					.00	
31403SWT9	TOTAL						
	979,397.05	1,009,515.55	-30,118.50 L			.00	-30,118.50 L
31403S6F8	FNMA POOL 756970	2034/09/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	738 890,857.36	893,480.77	-2,623.41			.00	-2,623.41
	863,677.480						
31403S6J0	FNMA POOL 756973	2034/12/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **							
	079 360,362.69	359,365.23	997.46			.00	997.46
	354,654.970						
** WB1E **							
	CXL 079 -360,362.69	-359,365.23	-997.46	23NOV04	13DEC04	1.000000	-997.46
	-354,654.970					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
31403S6J0	TOTAL						
		.00	.00	.00 L		.00	.00 L
31403TAU8	FNMA POOL 757019	2034/04/01	5.000	09AUG04	12AUG04	1.000000	
** WE1E **	595	613,871.39	606,100.86	7,770.53		.00	7,770.53
	621,641.910						
31403TBW3	FNMA POOL 757053	2034/06/01	6.000	08JUN04	15JUL04	1.000000	
** WE1E **	683	201,554.20	199,998.40	1,555.80		.00	1,555.80
	199,142.710						
31403TB29	FNMA POOL 757057	2034/06/01	5.500	28JUL04	12AUG04	1.000000	
** WE1E **	882	656,482.82	656,843.64	-360.82		.00	-360.82
	659,781.730						
31403TDP6	FNMA POOL 757110	2033/12/01	5.500	19FEB04	15MAR04	1.000000	
** WE1E **	865	172,657.95	168,892.75	3,765.20		.00	3,765.20
	169,104.130						
** WE1E **	885	791,960.13	774,689.60	17,270.53	15MAR04	1.000000	17,270.53
	775,659.170					.00	
31403TDP6	TOTAL						
		964,618.08	943,582.35	21,035.73 L		.00	21,035.73 L
31403TNV2	FNMA POOL 757404	2029/08/01	7.000	13SEP04	15SEP04	1.000000	
** WE2N **	507	171,872.98	170,697.41	1,175.57		.00	1,175.57
	161,798.500						
31403TQM9	FNMA POOL 757460	2035/11/01	5.500	20SEP04	20SEP04	1.000000	
** WE1Q **	770	7,205,275.90	6,973,550.33	231,725.57		.00	231,725.57
	7,072,121.120						
31403TRH9	FNMA POOL 757488	2034/01/01	5.500	19FEB04	15MAR04	1.000000	
** WE1E **	889	339,913.93	339,029.62	884.31		.00	884.31
	332,917.470						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403TR22	FNMA POOL 757505	2019/02/01	4.500	17SEP04	23SEP04	1.000000	
** WB1Q **							
	754 805,811.69	802,495.88		3,315.81		.00	3,315.81
	805,811.690						
31403TTR5	FNMA POOL 757560	2033/12/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **							
	816 1,016,351.10	998,849.37		17,501.73		.00	17,501.73
	1,000,099.490						
** WB1E **							
	818 1,016,351.10	998,849.36		17,501.74		.00	17,501.74
	1,000,099.490						
** WB1E **							
	820 1,016,351.10	998,849.37		17,501.73		.00	17,501.73
	1,000,099.490						
** WB1E **							
	821 417,022.77	409,841.58		7,181.19		.00	7,181.19
	410,354.520						
** WB1E **							
	822 91,105.80	89,536.95		1,568.85		.00	1,568.85
	89,649.010						
31403TTR5	TOTAL						
	3,557,181.87	3,495,926.63		61,255.24 L		.00	61,255.24
31403TXX7	FNMA POOL 757694	2034/07/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	718 988,750.00	981,640.62		7,109.38		.00	7,109.38
	1,000,000.000						
31403TYE8	FNMA POOL 757709	2034/07/01	5.000	23JUL04	19AUG04	1.000000	
** WB1E **							
	146 975,019.85	974,746.44		273.41		.00	273.41
	999,900.180						
** WB1E **							
	147 205,896.84	205,839.11		57.73		.00	57.73
	211,150.870						
** WB1E **							
	149 29,949.12	29,753.59		195.53		.00	195.53
	30,521.390						
** WB1E **							
	153 841,775.29	836,279.62		5,495.67		.00	5,495.67

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS

	857,860.170						
31403TYE8	TOTAL						
	2,052,641.10	2,046,618.76		6,022.34 L		.00	6,022.34 L
31403TZB3	FNMA POOL 757738	2034/09/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	674 372,247.15	369,898.59		2,348.56		.00	2,348.56
	375,770.000						
31403T6C3	FNMA POOL 757867	2033/11/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	786 461,880.80	461,880.81		- .01		.00	- .01
	447,003.950						
** WB1E **							
	792 199,598.72	199,606.26		08NOV04	13DEC04	1.000000	
	193,177.090			-7.54		.00	-7.54
31403T6C3	TOTAL						
	661,479.52	661,487.07		-7.55 L		.00	-7.55 L
31403UK59	FNMA POOL 758216	2033/12/01	6.000	07APR04	13MAY04	1.000000	
** WB1E **							
	843 36,076.80	35,766.45		310.35		.00	310.35
	34,846.290						
** WB1E **							
	844 1,035,312.73	1,026,406.48		07APR04	13MAY04	1.000000	
	1,000,000.230			8,906.25		.00	8,906.25
** WB1E **							
	847 1,035,312.73	1,026,406.48		07APR04	13MAY04	1.000000	
	1,000,000.230			8,906.25		.00	8,906.25
** WB1E **							
	853 1,035,312.73	1,026,406.48		07APR04	13MAY04	1.000000	
	1,000,000.230			8,906.25		.00	8,906.25
** WB1E **							
	854 323,241.40	320,460.72		07APR04	13MAY04	1.000000	
	312,216.260			2,780.68		.00	2,780.68

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403UK59	TOTAL						
	3,465,256.39		3,435,446.61	29,809.78 L		.00	29,809.78 L
31403U4R9	FNMA POOL 758732	2033/12/01	5.500	08APR04	15APR04	1.000000	
** WB1E **							
	784	1,017,891.52	1,004,375.87	13,515.65		.00	13,515.65
	1,000,000.880						
** WB1E **							
	786	1,017,891.52	1,004,375.88	13,515.64		.00	13,515.64
	1,000,000.890						
** WB1E **							
	789	342,190.52	337,646.90	4,543.62		.00	4,543.62
	336,176.130						
** WB1E **							
	790	1,017,891.52	1,004,375.87	13,515.65		.00	13,515.65
	1,000,000.880						
** WB1E **							
	791	1,017,891.52	1,004,375.88	13,515.64		.00	13,515.64
	1,000,000.890						
** WB1E **							
	792	1,017,891.52	1,004,375.88	13,515.64		.00	13,515.64
	1,000,000.890						
** WB1E **							
	793	1,017,891.52	1,004,375.87	13,515.65		.00	13,515.65
	1,000,000.880						
** WB1E **							
	794	1,017,891.52	1,004,375.89	13,515.63		.00	13,515.63
	1,000,000.890						
** WB1E **							
	795	1,017,891.52	1,004,375.88	13,515.64		.00	13,515.64
	1,000,000.890						
** WB1E **							
	796	1,017,891.52	1,004,375.87	13,515.65		.00	13,515.65
	1,000,000.880						
** WB1E **							
	797	1,017,891.52	1,004,375.87	13,515.65		.00	13,515.65
	1,000,000.880						
** WB1E **							
				08APR04	15APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	798 1,017,891.52	1,004,375.87		13,515.65	.00		13,515.65
1,000,000.880							
** WB1E **				08APR04	15APR04	1.000000	
	799 1,017,891.52	1,004,375.87		13,515.65	.00		13,515.65
1,000,000.880							
** WB1E **				08APR04	15APR04	1.000000	
	800 1,017,891.52	1,004,375.89		13,515.63	.00		13,515.63
1,000,000.890							
** WB1E **				08APR04	15APR04	1.000000	
	801 1,017,891.52	1,004,375.88		13,515.64	.00		13,515.64
1,000,000.890							
** WB1E **				08APR04	15APR04	1.000000	
	802 1,017,891.52	1,004,375.87		13,515.65	.00		13,515.65
1,000,000.880							
** WB1E **				08APR04	15APR04	1.000000	
	803 1,017,911.06	1,004,395.18		13,515.90	.00		13,515.90
1,000,020.100							
31403U4R9	TOTAL						
	16,628,474.40	16,407,680.22		220,794.18 L	.00		220,794.18 L
31403U4S7	FNMA POOL 758733	2033/12/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	639 36,066.72	36,176.38		-109.66	.00		-109.66
35,090.760							
31403U5Y3	FNMA POOL 758763	2033/12/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	499 187,977.95	186,692.23		1,285.72	.00		1,285.72
176,959.450							
31403VCT4	FNMA POOL 758882	2034/01/01	5.500	13OCT04	14OCT04	1.000000	
** WB1Q **							
	769 653,047.39	638,721.97		14,325.42	.00		14,325.42
640,929.810							
31403VEF2	FNMA POOL 758934	2034/01/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	481 281,500.92	279,575.52		1,925.40	.00		1,925.40
265,000.500							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31403VEP0	FNMA POOL 758942	2034/01/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	056 104,467.00	104,255.79		211.21		.00	211.21
	99,433.190						
31403VGK9	FNMA POOL 759002	2034/01/01	6.500	05NOV04	15NOV04	1.000000	
** WB1Q **							
	121 871,370.35	868,050.59		3,319.76		.00	3,319.76
	829,259.520						
** WB1Q **							
	132 169,215.27	168,570.59		644.68		.00	644.68
	161,037.580						
** WB1Q **							
	134 1,050,780.94	1,046,777.63		4,003.31		.00	4,003.31
	999,999.700						
31403VGK9	TOTAL						
-----	2,091,366.56	2,083,398.81		7,967.75 S		.00	7,967.75 S
31403VMZ9	FNMA POOL 759176	2034/01/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	506 607,272.64	604,389.79		2,882.85		.00	2,882.85
	600,006.930						
31403VM22	FNMA POOL 759177	2034/01/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	632 941,074.96	943,936.25		-2,861.29		.00	-2,861.29
	915,609.580						
** WB1E **							
	641 932,626.10	935,461.68		-2,835.58		.00	-2,835.58
	907,389.330						
** WB1E **							
	647 872,523.15	875,175.99		-2,652.84		.00	-2,652.84
	848,912.760						
** WB1E **							
	648 858,630.08	861,240.70		-2,610.62		.00	-2,610.62
	835,395.640						
** WB1E **							
	650 913,404.64	916,181.79		-2,777.15		.00	-2,777.15
	888,688.010						
** WB1E **							
	652 829,515.35	832,037.44		-2,522.09		.00	-2,522.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
807,068.750							
** WB1E **				05JAN04	12FEB04	1.000000	
655	891,979.30	894,691.32	894,691.32	-2,712.02		.00	-2,712.02
867,842.440							
** WB1E **				05JAN04	12FEB04	1.000000	
661	802,912.72	805,353.92	805,353.92	-2,441.20		.00	-2,441.20
781,185.980							
** WB1E **				05JAN04	12FEB04	1.000000	
668	989,790.88	992,800.28	992,800.28	-3,009.40		.00	-3,009.40
963,007.240							
** WB1E **				05JAN04	12FEB04	1.000000	
669	411,124.50	412,374.51	412,374.51	-1,250.01		.00	-1,250.01
399,999.520							
** WB1E **				05JAN04	12FEB04	1.000000	
670	760,683.52	762,996.33	762,996.33	-2,312.81		.00	-2,312.81
740,099.500							
31403VM22	TOTAL						
-----	9,204,265.20	9,232,250.21	9,232,250.21	-27,985.01 L		.00	-27,985.01 L
31403VPJ2	FNMA POOL 759225	2034/01/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
213	1,591,976.95	1,609,140.46	1,609,140.46	-17,163.51		.00	-17,163.51
1,591,976.950							
** WB1E **				01JUL04	15JUL04	1.000000	
CXL 213	-1,591,976.95	-1,609,140.46	-1,609,140.46	17,163.51		.00	17,163.51
-1,591,976.950							
** WB1E **				01JUL04	15JUL04	1.000000	
399	1,568,796.90	1,585,710.51	1,585,710.51	-16,913.61		.00	-16,913.61
1,568,796.910							
** WB1E **				25JUL04	25JUL04	1.000000	
355	23,180.04	23,429.95	23,429.95	-249.91		.00	-249.91
23,180.040							
31403VPJ2	TOTAL						
-----	1,591,976.94	1,609,140.46	1,609,140.46	-17,163.52 L		.00	-17,163.52 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
31403VRB7	FNMA POOL 759282	2034/01/01	6.000	12MAY04	14MAY04	1.000000	
** WB2L **							
	108 1,991,507.83	2,041,788.07	-50,280.24		.00		-50,280.24
	1,965,404.800						
31403VUD9	FNMA POOL 759380	2034/01/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	211 966,662.22	977,574.93	-10,912.71		.00		-10,912.71
	966,662.220						
** WB1E **				01JUL04	15JUL04	1.000000	
	CXL 211 -966,662.22	-977,574.93	10,912.71		.00		10,912.71
	-966,662.220						
** WB1E **				01JUL04	15JUL04	1.000000	
	396 945,728.71	956,405.10	-10,676.39		.00		-10,676.39
	945,728.710						
** WB1E **				25JUL04	25JUL04	1.000000	
	299 20,933.51	21,169.83	-236.32		.00		-236.32
	20,933.510						
31403VUD9	TOTAL						
-----	966,662.22	977,574.93	-10,912.71 L		.00		-10,912.71 L
31403VVH9	FNMA POOL 759416	2034/01/01	5.500	19DEC03	14JAN04	1.000000	
** WB1E **							
	674 1,016,382.72	1,007,243.01	9,139.71		.00		9,139.71
	999,900.000						
31403VVR7	FNMA POOL 759424	2034/01/01	5.500	15NOV04	20DEC04	1.000000	
** WB1E **							
	183 56,179.25	56,118.63	60.62		.00		60.62
	55,421.530						
31403VYK9	FNMA POOL 759514	2034/01/01	6.000	05JAN04	12FEB04	1.000000	
** WB1E **							
	630 954,173.93	957,075.03	-2,901.10		.00		-2,901.10
	928,354.080						
** WB1E **				05JAN04	12FEB04	1.000000	
	631 947,288.47	950,168.63	-2,880.16		.00		-2,880.16
	921,654.940						
** WB1E **				05JAN04	12FEB04	1.000000	
	633 882,799.22	885,483.32	-2,684.10		.00		-2,684.10
	858,910.770						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31403VYK9	TOTAL						
	2,784,261.62	2,792,726.98		-8,465.36 L		.00	-8,465.36 L
31403WJG3	FNMA POOL 759963	2033/12/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	012 669,628.91	649,361.75		20,267.16		.00	20,267.16
	650,174.470						
** WB1E **							
	014 327,024.82	317,127.01		9,897.81		.00	9,897.81
	317,523.920						
31403WJG3	TOTAL						
	996,653.73	966,488.76		30,164.97 L		.00	30,164.97 L
31403WJT5	FNMA POOL 759974	2018/12/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	514 56,971.52	56,989.22		-17.70		.00	-17.70
	56,617.660						
31403XR31	FNMA POOL 761106	2033/11/01	5.500	04JUN04	18JUN04	1.000000	
** WB1Q **							
	539 98,708.42	98,259.16		449.26		.00	449.26
	100,009.320						
31403XUD5	FNMA POOL 761180	2019/05/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	100 776,143.17	773,192.06		2,951.11		.00	2,951.11
	786,963.920						
31403XVN2	FNMA POOL 761221	2019/06/01	4.500	21MAY04	17JUN04	1.000000	
** WB1Q **							
	531 970,331.40	969,901.67		429.73		.00	429.73
	1,000,100.000						
31403XV28	FNMA POOL 761233	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	099 896,204.13	891,023.76		5,180.37		.00	5,180.37
	920,954.790						
** WB1E **							
	109 863,244.90	858,255.05		4,989.85		.00	4,989.85
	887,085.320						
** WB1E **							
	113 109,881.20	109,246.05		635.15		.00	635.15
	112,915.810						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31403XV28	TOTAL						
	1,869,330.23	1,858,524.86	10,805.37 L			.00	10,805.37 L
31403XXY6	FNMA POOL 761295	2019/02/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	085 157,722.35	157,089.03	633.32			.00	633.32
	154,410.960						
31403X4A0	FNMA POOL 761417	2019/06/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	097 750,512.29	747,658.63	2,853.66			.00	2,853.66
	760,975.710						
31403X5L5	FNMA POOL 761451	2019/04/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	105 74,878.32	74,445.50	432.82			.00	432.82
	76,946.250						
31403YAE3	FNMA POOL 761505	2019/04/01	4.500	27MAY04	16SEP04	1.000000	
** WB1E **							
	095 59,922.79	59,576.42	346.37			.00	346.37
	61,577.690						
31403YAL7	FNMA POOL 761511	2019/04/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	101 42,684.90	42,438.17	246.73			.00	246.73
	43,863.740						
31403YAS2	FNMA POOL 761517	2019/05/01	4.000	13OCT04	19OCT04	1.000000	
** WB1Q **							
	727 24,355.80	23,535.15	820.65			.00	820.65
	24,851.870						
31403YAX1	FNMA POOL 761522	2019/05/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	098 763,266.96	760,364.80	2,902.16			.00	2,902.16
	773,908.200						
31403YF73	FNMA POOL 761690	2033/12/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **							
	825 1,016,351.16	1,004,474.98	11,876.18			.00	11,876.18
	1,000,099.550						
** WB1E **							
	827 792,583.95	783,322.52	9,261.43	10FEB04	15MAR04	1.000000	9,261.43
	779,910.410					.00	
** WB1E **							
	830 176,628.92	174,564.99	2,063.93	10FEB04	15MAR04	1.000000	2,063.93
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
173,804.600							
** WB1E **				10FEB04	15MAR04	1.000000	
832	1,016,351.16	1,004,474.98	1,004,474.98	11,876.18		.00	11,876.18
1,000,099.540							
** WB1E **				10FEB04	15MAR04	1.000000	
833	1,016,351.16	1,004,474.97	1,004,474.97	11,876.19		.00	11,876.19
1,000,099.540							
31403YF73	TOTAL						
	4,018,266.35	3,971,312.44	3,971,312.44	46,953.91 L		.00	46,953.91 L
31403YF99	FNMA POOL 761692	2033/12/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **							
835	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							
** WB1E **				10FEB04	15MAR04	1.000000	
836	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							
** WB1E **				10FEB04	15MAR04	1.000000	
838	254,488.35	250,106.03	250,106.03	4,382.32		.00	4,382.32
250,419.050							
** WB1E **				10FEB04	15MAR04	1.000000	
840	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							
** WB1E **				10FEB04	15MAR04	1.000000	
841	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							
** WB1E **				10FEB04	15MAR04	1.000000	
842	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							
** WB1E **				10FEB04	15MAR04	1.000000	
843	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							
** WB1E **				10FEB04	15MAR04	1.000000	
844	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							
** WB1E **				10FEB04	15MAR04	1.000000	
845	1,016,350.81	998,849.08	998,849.08	17,501.73		.00	17,501.73
1,000,099.200							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1E **				10FEB04	15MAR04	1.000000	
	846 1,016,350.81		998,849.08	17,501.73		.00	17,501.73
	1,000,099.200						
** WB1E **				10FEB04	15MAR04	1.000000	
	853 1,016,350.81		998,849.07	17,501.74		.00	17,501.74
	1,000,099.200						
** WB1E **				08APR04	15APR04	1.000000	
	748 143,054.35		140,364.34	2,690.01		.00	2,690.01
	140,540.010						
31403YF99	TOTAL						
	10,561,050.80		10,378,961.16	182,089.64 L		.00	182,089.64 L
31403YHF3	FNMA POOL 761730	2034/01/01	5.500	16MAR04	15APR04	1.000000	
** WB1E **							
	135 327,843.60		327,893.55	-49.95		.00	-49.95
	319,652.500						
** WB1E **				16MAR04	15APR04	1.000000	
	140 309,442.36		309,489.51	-47.15		.00	-47.15
	301,711.020						
31403YHF3	TOTAL						
	637,285.96		637,383.06	-97.10 L		.00	-97.10 L
31403YKE2	FNMA POOL 761793	2033/12/01	6.500	06FEB04	12FEB04	1.000000	
** WB1F **							
	772 106,730.01		105,651.93	1,078.08		.00	1,078.08
	101,466.440						
** WB1F **				06FEB04	12FEB04	1.000000	
	773 148,247.50		146,750.05	1,497.45		.00	1,497.45
	140,936.420						
** WB1F **				25FEB04	25FEB04	1.000000	
	137 70,287.82		73,187.19	-2,899.37		.00	-2,899.37
	70,287.820						
** WB1F **				19NOV04	13DEC04	1.000000	
	511 113,497.13		113,800.34	-303.21		.00	-303.21
	108,221.340						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31403YKE2	TOTAL						
	438,762.46	439,389.51		-627.05 L		.00	-627.05 L
31403YKU6	FNMA POOL 761807	2018/08/01	5.500	15MAR04	23APR04	1.000000	
** WB1E **	272	24,578.13	24,450.10	128.03		.00	128.03
	23,579.680						
31403YNJ8	FNMA POOL 761893	2034/01/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **	216	72,081.33	72,858.45	-777.12		.00	-777.12
	72,081.330						
** WB1E **	CXL 216	-72,081.33	-72,858.45	777.12		.00	777.12
	-72,081.330						
** WB1E **	404	71,585.76	72,357.54	-771.78		.00	-771.78
	71,585.760						
** WB1E **	300	495.57	500.91	-5.34		.00	-5.34
	495.570						
31403YNJ8	TOTAL						
	72,081.33	72,858.45		-777.12 L		.00	-777.12 L
31403YP98	FNMA POOL 761948	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **	328	32,929.18	33,947.06	-1,017.88		.00	-1,017.88
	33,579.790						
31403YRH8	FNMA POOL 761988	2034/02/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **	601	981,815.77	989,277.45	-7,461.68		.00	-7,461.68
	1,000,098.830						
31403YSC8	FNMA POOL 762015	2034/04/01	5.500	16MAR04	15APR04	1.000000	
** WB1E **	133	359,753.35	359,808.16	-54.81		.00	-54.81
	350,765.000						
** WB1E **	137	298,060.98	298,106.39	-45.41		.00	-45.41
	290,614.000						
** WB1E **	138	306,965.46	307,012.22	-46.76		.00	-46.76

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	299,296.000						
31403YSC8	TOTAL						
	964,779.79	964,926.77		-146.98 L		.00	-146.98 L
31403YX81	FNMA POOL 762203	2033/12/01	5.500	11MAR04	15MAR04	1.000000	
** WB1E **							
	007 440,964.03	427,617.71		13,346.32		.00	13,346.32
	428,152.900						
** WB1E **							
	024 96,866.38	93,934.61		2,931.77	15MAR04	1.000000	2,931.77
	94,052.170					.00	
31403YX81	TOTAL						
	537,830.41	521,552.32		16,278.09 L		.00	16,278.09 L
31403YX99	FNMA POOL 762204	2033/12/01	5.500	10FEB04	15MAR04	1.000000	
** WB1E **							
	805 599,328.26	589,007.73		10,320.53		.00	10,320.53
	589,744.910						
** WB1E **							
	811 796,880.11	783,157.72		13,722.39	15MAR04	1.000000	13,722.39
	784,137.880					.00	
** WB1E **							
	812 1,016,351.39	998,849.65		17,501.74	15MAR04	1.000000	17,501.74
	1,000,099.770					.00	
** WB1E **							
	815 1,016,351.39	998,849.65		17,501.74	15MAR04	1.000000	17,501.74
	1,000,099.770					.00	
31403YX99	TOTAL						
	3,428,911.15	3,369,864.75		59,046.40 L		.00	59,046.40 L
31403Y4Y6	FNMA POOL 762339	2019/02/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	547 139,090.72	138,918.04		172.68		.00	172.68
	138,141.000						
31403Y5J8	FNMA POOL 762349	2019/04/01	4.500	17SEP04	20SEP04	1.000000	
** WB1Q **							
	758 592,574.90	590,135.74		2,439.16		.00	2,439.16
	592,574.900						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31403Y5Q2	FNMA POOL 762355	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	114	829,366.70	824,572.68	4,794.02		.00	4,794.02
	852,271.500						
** WB1E **							
	103	823,274.57	820,144.25	3,130.32	16JUL04	1.000000	3,130.32
	834,752.420				17AUG04	.00	
31403Y5Q2	TOTAL						
-----	1,652,641.27	1,644,716.93	7,924.34 L			.00	7,924.34 L
31404AHM9	FNMA POOL 762636	2034/01/01	5.500	08JAN04	17FEB04	1.000000	
** WB1E **							
	782	256,744.95	254,862.76	1,862.19		.00	1,862.19
	253,575.260						
** WB1E **							
	783	355,404.09	352,826.31	2,577.78	08JAN04	1.000000	2,577.78
	351,016.380				12FEB04	.00	
** WB1E **							
	784	657,096.52	652,330.54	4,765.98	08JAN04	1.000000	4,765.98
	648,984.220				12FEB04	.00	
** WB1E **							
	786	256,943.17	255,079.54	1,863.63	08JAN04	1.000000	1,863.63
	253,771.030				12FEB04	.00	
** WB1E **							
	864	623,539.50	614,230.10	9,309.40	12FEB04	1.000000	9,309.40
	611,079.220				15MAR04	.00	
** WB1E **							
	866	395,707.33	389,799.45	5,907.88	12FEB04	1.000000	5,907.88
	387,799.850				15MAR04	.00	
31404AHM9	TOTAL						
-----	2,545,435.56	2,519,148.70	26,286.86 L			.00	26,286.86 L
31404ASR6	FNMA POOL 762928	2034/02/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	496	638,848.00	635,815.26	3,032.74		.00	3,032.74
	631,204.510						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31404A4W1	FNMA POOL 763237	2019/01/01	5.500	14JUN04	17JUN04	1.000000	
** WB1Q **							
	557 87,142.72	87,317.41		-174.69		.00	-174.69
	86,000.520						
31404A5U4	FNMA POOL 763259	2019/02/01	5.000	16JUL04	20JUL04	1.000000	
** WB2N **							
	590 907,363.01	886,693.19		20,669.82		.00	20,669.82
	899,910.630						
31404BAE2	FNMA POOL 763305	2034/03/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	881 586,807.66	582,705.72		4,101.94		.00	4,101.94
	589,941.720						
31404BDF6	FNMA POOL 763402	2034/02/01	5.500	12MAY04	17JUN04	1.000000	
** WB1E **							
	647 494,368.30	493,424.10		944.20		.00	944.20
	503,574.270						
31404BDM1	FNMA POOL 763408	2034/02/01	5.500	04JUN04	01SEP04	1.000000	
** WB1Q **							
	509 209,831.19	208,876.17		955.02		.00	955.02
	212,596.610						
31404BFG2	FNMA POOL 763467	2034/03/01	5.500	02APR04	15APR04	1.000000	
** WB1E **							
	042 875,134.74	883,745.49		-8,610.75		.00	-8,610.75
	861,075.000						
** WB1E **							
	329 35,652.94	36,755.02		-1,102.08	11MAY04 14JUN04	1.000000	-1,102.08
	36,357.370					.00	
31404BFG2	TOTAL						
-----	910,787.68	920,500.51		-9,712.83 L		.00	-9,712.83 L
31404EFM9	FNMA POOL 763472	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	315 888,873.75	916,058.17		-27,184.42		.00	-27,184.42
	906,147.180						
** WB1E **							
	316 981,035.02	1,011,038.01		-30,002.99	11MAY04 14JUN04	1.000000	-30,002.99
	1,000,099.420					.00	
** WB1E **							
	426 845,094.84	866,726.35		-23,631.51	14MAY04 14JUN04	1.000000	-23,631.51
	859,327.450					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31404BFM9	TOTAL						
	2,715,003.61	2,795,822.53		-80,818.92 L		.00	-80,818.92 L
31404BPW6	FNMA POOL 763737	2034/01/01	6.000	30MAR04	22APR04	1.000000	
** WB1Q **							
	367 700,545.76	697,807.60		2,738.16		.00	2,738.16
	674,006.740						
31404BQX3	FNMA POOL 763770	2034/04/01	5.500	15JUN04	15JUL04	1.000000	
** WB1E **							
	756 327,125.25	327,229.22		-103.97		.00	-103.97
	332,687.370						
31404BTD4	FNMA POOL 763848	2034/02/01	6.000	20APR04	13MAY04	1.000000	
** WB1Q **							
	124 529,434.57	531,687.14		-2,252.57		.00	-2,252.57
	514,873.310						
31404BVN9	FNMA POOL 763921	2034/01/01	5.500	19DEC03	14JAN04	1.000000	
** WB1E **							
	673 1,016,382.72	1,007,243.01		9,139.71		.00	9,139.71
	999,900.000						
31404B4V1	FNMA POOL 764136	2019/02/01	5.500	15MAR04	12MAY04	1.000000	
** WB1E **							
	651 189,043.43	188,058.68		984.75		.00	984.75
	181,363.810						
31404CAAB	FNMA POOL 764201	2034/04/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	665 819,157.80	802,102.78		17,055.02		.00	17,055.02
	826,910.080						
31404CE71	FNMA POOL 764358	2019/04/01	4.000	13OCT04	19OCT04	1.000000	
** WB1Q **							
	709 471,791.89	455,895.25		15,896.64		.00	15,896.64
	481,401.110						
31404CH94	FNMA POOL 764456	2034/04/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	570 981,816.09	989,277.77		-7,461.68		.00	-7,461.68
	1,000,099.150						
** WB1E **							
	CXL 570 -981,816.09	-989,277.77		7,461.68	14JUN04	1.000000	7,461.68
	-1,000,099.150					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31404CH94	TOTAL						
		.00	.00	.00 L		.00	.00 L
31404CJS0	FNMA POOL 764473	2034/02/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	220	1,145,191.37	1,157,895.84	-12,704.47		.00	-12,704.47
	1,145,191.370						
** WB1E **							
	CXL 220	-1,145,191.37	-1,157,895.84	12,704.47	01JUL04	15JUL04	1.000000
	-1,145,191.370					.00	12,704.47
** WB1E **							
	405	1,143,719.78	1,156,407.92	-12,688.14	01JUL04	15JUL04	1.000000
	1,143,719.780					.00	-12,688.14
** WB1E **							
	349	1,471.61	1,487.92	-16.31	25JUL04	25JUL04	1.000000
	1,471.590					.00	-16.31
31404CJS0	TOTAL						
		1,145,191.39	1,157,895.84	-12,704.45 L		.00	-12,704.45 L
31404CQS2	FNMA POOL 764665	2024/03/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	390	87,781.57	87,181.16	600.41		.00	600.41
	82,636.170						
31404CTA8	FNMA POOL 764745	2034/01/01	6.500	10JUN04	14JUN04	1.000000	
** WB1F **							
	160	388,911.34	393,820.88	-4,909.54		.00	-4,909.54
	376,299.430						
** WB1F **							
	320	388,911.34	393,820.87	-4,909.53	10JUN04	14JUN04	1.000000
	376,299.420					.00	-4,909.53
** WB1F **							
	CXL 320	-388,911.34	-393,820.87	4,909.53	10JUN04	14JUN04	1.000000
	-376,299.420					.00	4,909.53
31404CTA8	TOTAL						
		388,911.34	393,820.88	-4,909.54 L		.00	-4,909.54 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31404CTZ3	FNMA POOL 764768	2034/02/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	378 216,991.78	223,733.88	-6,742.10			.00	-6,742.10
	221,279.070						
** WB1E **							
	CXL 378 -216,991.78	-223,733.88	6,742.10	11MAY04	14JUN04	1.000000	6,742.10
	-221,279.070					.00	
31404CTZ3	TOTAL		.00	.00 L		.00	.00 L
31404CUN8	FNMA POOL 764789	2019/03/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	556 520,259.36	519,613.48	645.88			.00	645.88
	516,707.000						
** WB1Q **							
	CXL 556 -520,259.36	-519,613.48	-645.88	13JAN04	18FEB04	1.000000	-645.88
	-516,707.000					.00	
31404CUN8	TOTAL		.00	.00 S		.00	.00 S
31404DEK0	FNMA POOL 765238	2030/09/01	7.000	13SEP04	28SEP04	1.000000	
** WB2N **							
	487 36,055.71	35,809.10	246.61			.00	246.61
	33,942.270						
** WB2N **							
	512 628,118.54	623,822.37	4,296.17	13SEP04	28SEP04	1.000000	4,296.17
	591,300.820					.00	
31404DEK0	TOTAL		659,631.47	4,542.78 L		.00	4,542.78 L
31404DE20	FNMA POOL 765253	2019/03/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	089 150,185.76	149,582.70	603.06			.00	603.06
	147,032.600						
31404DFA1	FNMA POOL 765261	2019/03/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	090 883,454.67	878,348.00	5,106.67			.00	5,106.67
	907,853.230						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
31404DHV3	FNMA POOL 765344	2034/06/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	725 395,597.21	395,456.55		140.66		.00	140.66
	400,098.320						
** WB1E **							
	731 394,989.75	394,849.30		140.45	21JUN04	15JUL04	1.000000
	399,483.940					.00	140.45
31404DHV3	TOTAL						
	790,586.96	790,305.85		281.11 L		.00	281.11 L
31404DNS3	FNMA POOL 765512	2034/01/01	5.500	22DEC03	14JAN04	1.000000	
** WB1E **							
	742 154,380.64	154,327.15		53.49		.00	53.49
	152,146.000						
31404DVX3	FNMA POOL 765730	2019/02/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	079 103,237.45	102,822.91		414.54		.00	414.54
	101,069.970						
31404DXV5	FNMA POOL 765792	2034/02/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	217 71,290.73	72,081.61		-790.88		.00	-790.88
	71,290.730						
** WB1E **							
	CXL 217 -71,290.73	-72,081.61		790.88	01JUL04	15JUL04	1.000000
						.00	790.88
** WB1E **							
	401 70,113.07	70,890.89		-777.82	01JUL04	15JUL04	1.000000
	70,113.070					.00	-777.82
** WB1E **							
	303 1,177.66	1,190.72		-13.06	25JUL04	25JUL04	1.000000
	1,177.660					.00	-13.06
31404DXV5	TOTAL						
	71,290.73	72,081.61		-790.88 L		.00	-790.88 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404D5M6	FNMA POOL 765952	2034/02/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	218 109,952.360	109,952.36	111,137.79	-1,185.43		.00	-1,185.43
** WB1E **							
	CXL 218 -109,952.360	-109,952.36	-111,137.79	1,185.43		.00	1,185.43
** WB1E **							
	402 108,266.350	108,266.35	109,433.60	-1,167.25		.00	-1,167.25
** WB1E **							
	301 1,471.610	1,471.61	1,487.48	-15.87		.00	-15.87
** WB1E **							
	CXL 301 -1,471.610	-1,471.61	-1,487.48	15.87		.00	15.87
** WB1E **							
	302 1,686.010	1,686.01	1,704.19	-18.18		.00	-18.18
31404D5M6	TOTAL						
		109,952.36	111,137.79	-1,185.43 L		.00	-1,185.43 L
31404D7L6	FNMA POOL 765999	2031/03/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	501 169,199.730	179,735.05	178,505.71	1,229.34		.00	1,229.34
** WB2N **							
	CXL 501 -169,199.730	-179,735.05	-178,505.71	-1,229.34		.00	-1,229.34
31404D7L6	TOTAL						
		.00	.00	.00 L		.00	.00 L
31404EAU0	FNMA POOL 766019	2019/02/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	351 349,462.960	360,383.68	360,219.87	163.81		.00	163.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31404EA97	FNMA POOL 766032	2034/02/01	5.500	12MAY04	16JUN04	1.000000	
** WB1E **							
	568 331,061.52	333,577.55	-2,516.03		.00		-2,516.03
	337,226.450						
31404ECK0	FNMA POOL 766074	2034/02/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	335 871,841.03	899,103.44	-27,262.41		.00		-27,262.41
	889,066.700						
** WB1E **							
	344 107,499.30	110,860.79	-3,361.49	11MAY04	14JUN04	1.000000	-3,361.49
	109,623.250				.00		
31404ECK0	TOTAL						
-----	979,340.33	1,009,964.23	-30,623.90 L		.00		-30,623.90 L
31404EC38	FNMA POOL 766090	2034/02/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	031 23,981.92	24,463.11	-481.19		.00		-481.19
	23,689.500						
** WB1Q **							
	218 959,444.57	978,167.25	-18,722.68	10JUN04	14JUN04	1.000000	-18,722.68
	947,234.130				.00		
31404EC38	TOTAL						
-----	983,426.49	1,002,630.36	-19,203.87 S		.00		-19,203.87
31404EDX1	FNMA POOL 766118	2034/02/01	5.500	16MAR04	15APR04	1.000000	
** WB1E **							
	134 288,150.32	288,194.22	-43.90		.00		-43.90
	280,950.950						
** WB1E **							
	136 337,925.53	337,977.01	-51.48	16MAR04	15APR04	1.000000	-51.48
	329,482.540				.00		
31404EDX1	TOTAL						
-----	626,075.85	626,171.23	-95.38 L		.00		-95.38 L
31404EFB7	FNMA POOL 766162	2034/03/01	5.500	04JUN04	14JUN04	1.000000	
** WB1E **							
	451 988,848.66	1,011,194.65	-22,345.99		.00		-22,345.99
	1,000,099.790						
** WB1E **							
	452 988,848.66	1,011,194.67	-22,346.01	04JUN04	14JUN04	1.000000	-22,346.01
	1,000,099.800				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **				04JUN04	14JUN04	1.000000	
	454 988,848.66	1,011,194.65		-22,345.99		.00	-22,345.99
	1,000,099.790						
** WB1E **				04JUN04	14JUN04	1.000000	
	455 395,769.00	404,712.59		-8,943.59		.00	-8,943.59
	400,272.070						
** WB1E **				04JUN04	14JUN04	1.000000	
	456 988,848.66	1,011,194.66		-22,346.00		.00	-22,346.00
	1,000,099.800						
** WB1E **				04JUN04	14JUN04	1.000000	
	457 988,848.66	1,011,194.65		-22,345.99		.00	-22,345.99
	1,000,099.790						
** WB1E **				04JUN04	14JUN04	1.000000	
	459 988,848.66	1,011,194.67		-22,346.01		.00	-22,346.01
	1,000,099.800						
** WB1E **				04JUN04	14JUN04	1.000000	
	460 988,848.66	1,011,194.66		-22,346.00		.00	-22,346.00
	1,000,099.800						
** WB1E **				04JUN04	14JUN04	1.000000	
	465 988,848.66	1,011,194.67		-22,346.01		.00	-22,346.01
	1,000,099.790						
** WB1E **				04JUN04	14JUN04	1.000000	
	468 544,884.95	557,198.25		-12,313.30		.00	-12,313.30
	551,084.630						
31404EFB7	TOTAL						
	8,851,443.23	9,051,468.12		-200,024.89 L		.00	-200,024.89 L
31404EGC4	FNMA POOL 766195	2034/03/01	1.000	25MAY04	25MAY04	1.000000	
** WB2F **							
	237 14,889.10	15,351.83		-462.73		.00	-462.73
	14,889.100						
** WB2F **				25OCT04	25OCT04	1.000000	
	508 3,600.64	3,711.00		-110.36		.00	-110.36
	3,600.640						
** WB2F **				25DEC04	25DEC04	1.000000	
	690 18,335.57	18,894.44		-558.87		.00	-558.87
	18,335.570						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31404EGC4	TOTAL						
	36,825.31	37,957.27	-1,131.96 L	.00			-1,131.96 L
31404EHC3	FNMA POOL 766227	2034/02/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	289	456,230.42	470,346.84	-14,116.42		.00	-14,116.42
	465,096.330						
** WB1E **							
	CXL 289	-456,230.42	-470,346.84	14,116.42	14JUN04	1.000000	14,116.42
	-465,096.330					.00	
** WB1E **							
	300	57,562.35	59,343.41	-1,781.06	14JUN04	1.000000	-1,781.06
	58,680.960					.00	
** WB1E **							
	CXL 300	-57,562.35	-59,343.41	1,781.06	14JUN04	1.000000	1,781.06
	-58,680.960					.00	
31404EHC3	TOTAL						
	.00	.00	.00 L	.00			.00 L
31404EHD1	FNMA POOL 766228	2034/02/01	5.500	28JUL04	30AUG04	1.000000	
** WB1E **							
	284	41,504.14	42,221.08	-716.94		.00	-716.94
	41,712.700						
31404EJHO	FNMA POOL 766264	2034/02/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	030	410,897.52	419,142.11	-8,244.59		.00	-8,244.59
	405,887.350						
** WB1Q **							
	032	365,428.65	372,760.90	-7,332.25	14JUN04	1.000000	-7,332.25
	360,972.890					.00	
** WB1Q **							
	035	222,455.85	226,919.39	-4,463.54	14JUN04	1.000000	-4,463.54
	219,743.390					.00	
31404EJHO	TOTAL						
	998,782.02	1,018,822.40	-20,040.38 S	.00			-20,040.38 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404EP42	FNMA POOL 766443	2019/03/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	550 209,055.44	208,795.91		259.53		.00	259.53
	207,628.000						
31404ERG3	FNMA POOL 766487	2019/03/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	552 363,597.67	363,146.27		451.40		.00	451.40
	361,115.000						
31404EU46	FNMA POOL 766603	2034/03/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	414 607,746.76	632,305.61		-24,558.85		.00	-24,558.85
	617,589.610						
** WB1E **							
	418 984,160.87	1,023,930.48		-39,769.61	14JUN04	1.000000	-39,769.61
	1,000,099.970					.00	
** WB1E **							
	420 984,160.87	1,013,908.74		-29,747.87	14JUN04	1.000000	-29,747.87
	1,000,099.970					.00	
** WB1E **							
	421 373,197.59	382,145.32		-8,947.73	14JUN04	1.000000	-8,947.73
	379,241.750					.00	
31404EU46	TOTAL						
	2,949,266.09	3,052,290.15		-103,024.06 L		.00	-103,024.06 L
31404EU53	FNMA POOL 766604	2034/03/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	332 51,022.98	52,592.05		-1,569.07		.00	-1,569.07
	52,031.090						
** WB1E **							
	CXL 332 -51,022.98	-52,592.05		1,569.07	14JUN04	1.000000	1,569.07
	-52,031.090					.00	
** WB1E **							
	582 51,022.99	52,592.05		-1,569.06	14JUN04	1.000000	-1,569.06
	52,031.090					.00	
** WB1E **							
	284 479,173.23	480,135.27		-962.04	25OCT04	1.000000	-962.04
	473,622.960					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404EUS3	TOTAL						
	530,196.22		532,727.32	-2,531.10 L		.00	-2,531.10 L
31404EYS9	FNMA POOL 766721	2034/03/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **	371	176,501.36	181,929.15	-5,427.79		.00	-5,427.79
	179,988.640						
31404EZY5	FNMA POOL 766759	2034/03/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **	039	278,481.15	284,068.83	-5,587.68		.00	-5,587.68
	275,085.570						
** WB1Q **	217	607,763.20	619,623.13	-11,859.93	10JUN04	1.000000	-11,859.93
	600,028.460				14JUN04	.00	
** WB1Q **	219	53,446.18	54,489.13	-1,042.95	10JUN04	1.000000	-1,042.95
	52,765.990				14JUN04	.00	
31404EZY5	TOTAL						
	939,690.53		958,181.09	-18,490.56 S		.00	-18,490.56 S
31404E3Q7	FNMA POOL 766807	2034/01/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **	764	632,741.59	628,152.25	4,589.34		.00	4,589.34
	624,929.960						
** WB1E **	765	84,773.56	84,158.70	614.86	08JAN04	1.000000	614.86
	83,726.980				12FEB04	.00	
31404E3Q7	TOTAL						
	717,515.15		712,310.95	5,204.20 L		.00	5,204.20 L
31404FF73	FNMA POOL 767090	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **	107	57,043.12	56,713.39	329.73		.00	329.73
	58,618.490						
31404FT45	FNMA POOL 767471	2019/01/01	5.500	14APR04	21MAY04	1.000000	
** WB1Q **	400	613,424.33	613,331.35	92.98		.00	92.98
	595,106.220						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31404FVH3	FNMA POOL 767516	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	298 694,372.85	715,498.25	-21,125.40			.00	-21,125.40
	707,866.560						
** WB1E **							
	302 981,034.61	1,010,881.32	-29,846.71	11MAY04	14JUN04	1.000000	-29,846.71
	1,000,099.000					.00	
** WB1E **							
	312 28,650.51	29,522.17	-871.66	11MAY04	14JUN04	1.000000	-871.66
	29,207.280					.00	
31404FVH3	TOTAL						
-----	1,704,057.97	1,755,901.74	-51,843.77 L			.00	-51,843.77 L
31404FZL0	FNMA POOL 767647	2019/02/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	554 336,356.66	335,939.09	417.57			.00	417.57
	334,060.000						
** WB1Q **							
	564 93,302.07	93,186.24	115.83	13JAN04	18FEB04	1.000000	115.83
	92,665.000					.00	
31404FZL0	TOTAL						
-----	429,658.73	429,125.33	533.40 S			.00	533.40 S
31404F2W2	FNMA POOL 767689	2034/03/01	5.500	16MAR04	15APR04	1.000000	
** WB1E **							
	139 430,611.16	430,676.77	-65.61			.00	-65.61
	419,852.440						
** WB1E **							
	141 418,121.93	418,185.63	-63.70	16MAR04	15APR04	1.000000	-63.70
	407,675.250					.00	
31404F2W2	TOTAL						
-----	848,733.09	848,862.40	-129.31 L			.00	-129.31 L
31404GDJ7	FNMA POOL 767905	2019/01/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	023 59,658.13	59,418.57	239.56			.00	239.56
	58,405.600						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
31404GLV1	FNMA POOL 768140	2034/02/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	038 821,487.68	837,970.68	-16,483.00			.00	-16,483.00
	811,471.080						
31404GPA3	FNMA POOL 768217	2034/04/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	393 984,472.97	1,011,038.12	-26,565.15			.00	-26,565.15
	1,000,099.530						
** WB1E **				12MAY04	14JUN04	1.000000	
	396 939,155.10	964,497.38	-25,342.28			.00	-25,342.28
	954,062.330						
** WB1E **				12MAY04	14JUN04	1.000000	
	398 984,472.97	1,011,038.10	-26,565.13			.00	-26,565.13
	1,000,099.520						
** WB1E **				12MAY04	14JUN04	1.000000	
	404 148,778.11	152,792.76	-4,014.65			.00	-4,014.65
	151,139.670						
** WB1E **				12MAY04	14JUN04	1.000000	
	CXL 404 -148,778.11	-152,792.76	4,014.65			.00	4,014.65
	-151,139.670						
** WB1E **				12MAY04	14JUN04	1.000000	
	707 148,778.11	152,792.77	-4,014.66			.00	-4,014.66
	151,139.680						
31404GPA3	TOTAL						
-----	3,056,879.15	3,139,366.37	-82,487.22 L			.00	-82,487.22 L
31404GQA2	FNMA POOL 768249	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	104 46,994.64	46,723.00	271.64			.00	271.64
	48,292.500						
31404GQH7	FNMA POOL 768256	2034/06/01	5.500	15JUN04	15JUL04	1.000000	
** WB1E **							
	759 327,880.09	327,984.29	-104.20			.00	-104.20
	333,455.040						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404GQV6	FNMA POOL 768268	2034/06/01	5.000	23JUL04	12AUG04	1.000000	
** WB1E **							
	861 562,946.68	563,781.09		-834.41		.00	-834.41
	577,311.830						
** WB1E **							
	863 975,020.05	976,465.21		-1,445.16	23JUL04	12AUG04	1.000000
	999,900.380					.00	-1,445.16
31404GQV6	TOTAL						
-----	1,537,966.73	1,540,246.30		-2,279.57 L		.00	-2,279.57 L
31404GS85	FNMA POOL 768343	2034/01/01	5.500	08JAN04	17FEB04	1.000000	
** WB1E **							
	732 335,874.19	333,438.07		2,436.12		.00	2,436.12
	331,727.600						
** WB1E **							
	771 125,026.86	124,120.03		906.83	08JAN04	17FEB04	1.000000
	123,483.320					.00	906.83
** WB1E **							
	772 551,497.81	547,497.75		4,000.06	08JAN04	17FEB04	1.000000
	544,689.200					.00	4,000.06
31404GS85	TOTAL						
-----	1,012,398.86	1,005,055.85		7,343.01 L		.00	7,343.01 L
31404HK65	FNMA POOL 769017	2031/12/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	794 173,594.03	173,600.59		-6.56		.00	-6.56
	168,009.040						
31404HM29	FNMA POOL 769076	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	292 621,126.71	624,777.69		-3,650.98		.00	-3,650.98
	653,602.580						
** WB1Q **							
	CXL 292 -621,126.71	-624,777.69		3,650.98	19MAY04	14JUN04	1.000000
	-653,602.580					.00	3,650.98
** WB1Q **							
	293 159,967.08	160,907.36		-940.28	19MAY04	14JUN04	1.000000
	168,331.030					.00	-940.28
** WB1Q **							
	CXL 293 -159,967.08	-160,907.36		940.28	19MAY04	14JUN04	1.000000
	-168,331.030					.00	940.28

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		
** WB1Q **				19MAY04	14JUN04	1.000000	
	372 621,126.71	624,777.69	-3,650.98			.00	-3,650.98
	653,602.580						
** WB1Q **				19MAY04	14JUN04	1.000000	
	383 159,967.08	160,907.36	-940.28			.00	-940.28
	168,331.030						
31404HMZ9	TOTAL						
	781,093.79	785,685.05	-4,591.26 S			.00	-4,591.26 S
31404HM22	FNMA POOL 769077	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	377 52,400.25	54,028.36	-1,628.11			.00	-1,628.11
	53,435.560						
** WB1E **				11MAY04	14JUN04	1.000000	
	385 557,557.54	574,881.27	-17,323.73			.00	-17,323.73
	568,573.660						
31404HM22	TOTAL						
	609,957.79	628,909.63	-18,951.84 L			.00	-18,951.84 L
31404HNY1	FNMA POOL 769107	2034/06/01	5.500	14JUN04	15JUL04	1.000000	
** WB1Q **							
	464 757,267.88	763,212.47	-5,944.59			.00	-5,944.59
	776,436.150						
31404HPO6	FNMA POOL 769131	2034/02/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	221 81,751.48	82,658.41	-906.93			.00	-906.93
	81,751.480						
** WB1E **				01JUL04	15JUL04	1.000000	
	CXL 221 -81,751.48	-82,658.41	906.93			.00	906.93
** WB1E **				01JUL04	15JUL04	1.000000	
	403 80,890.65	81,788.03	-897.38			.00	-897.38
	80,890.650						
** WB1E **				25JUL04	25JUL04	1.000000	
	304 860.82	870.37	-9.55			.00	-9.55
	860.820						
** WB1E **				25JUL04	25JUL04	1.000000	
	CXL 304 -860.82	-870.37	9.55			.00	9.55
** WB1E **				25JUL04	25JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	708	860.82	870.38	-9.56		.00	-9.56
	860.830						
31404HPQ6	TOTAL						
	81,751.47	82,658.41		-906.94 L		.00	-906.94 L
31404HQT9	FNMA POOL 769166	2019/02/01	4.500	13JAN04	18FEB04	1.000000	
** WB1Q **							
	488	1,005,842.76	1,006,975.69	-1,132.93		.00	-1,132.93
	1,000,100.000						
** WB1Q **							
	489	1,005,842.76	1,006,975.69	-1,132.93	13JAN04	18FEB04	1.000000
	1,000,100.000					.00	-1,132.93
** WB1Q **							
	490	201,168.55	201,395.14	-226.59	13JAN04	05APR04	1.000000
	200,020.000					.00	-226.59
31404HOT9	TOTAL						
	2,212,854.07	2,215,346.52		-2,492.45 S		.00	-2,492.45 S
31404HRC5	FNMA POOL 769183	2034/03/01	5.500	09JUN04	14JUN04	1.000000	
** WB1E **							
	515	328,197.55	336,574.19	-8,376.64		.00	-8,376.64
	332,984.200						
31404H3D9	FNMA POOL 769496	2019/02/01	4.500	13JAN04	11MAR04	1.000000	
** WB1Q **							
	546	261,813.68	261,486.65	325.03		.00	325.03
	260,026.000						
31404JBL8	FNMA POOL 769643	2034/02/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	362	730,452.12	753,147.82	-22,695.70		.00	-22,695.70
	744,884.260						
** WB1E **							
	367	51,288.98	52,882.57	-1,593.59	11MAY04	14JUN04	1.000000
	52,302.340					.00	-1,593.59
31404JBL8	TOTAL						
	781,741.10	806,030.39		-24,289.29 L		.00	-24,289.29 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31404JC45	FNMA POOL 769691	2034/04/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	573 302,538.53	306,132.08	-3,593.55			.00	-3,593.55
	300,636.070						
** WB1E **				14MAY04	15JUL04	1.000000	
	575 324,498.47	328,352.84	-3,854.37			.00	-3,854.37
	322,457.910						
** WB1E **				14MAY04	15JUL04	1.000000	
	579 317,533.19	321,304.83	-3,771.64			.00	-3,771.64
	315,536.430						
** WB1E **				14MAY04	15JUL04	1.000000	
	584 331,591.80	335,530.43	-3,938.63			.00	-3,938.63
	329,506.640						
** WB1E **				14MAY04	15JUL04	1.000000	
	597 340,116.50	344,156.39	-4,039.89			.00	-4,039.89
	337,977.730						
** WB1E **				14MAY04	15JUL04	1.000000	
	598 332,742.23	336,720.67	-3,978.44			.00	-3,978.44
	330,675.510						
** WB1E **				14MAY04	15JUL04	1.000000	
	600 324,503.43	328,357.87	-3,854.44			.00	-3,854.44
	322,462.850						
31404JC45	TOTAL						
-----	2,273,524.15	2,300,555.11	-27,030.96 L			.00	-27,030.96 L
31404JDR3	FNMA POOL 769712	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	333 58,282.34	59,285.29	-1,002.95			.00	-1,002.95
	59,433.880						
31404JETB	FNMA POOL 769746	2034/02/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	374 194,114.42	202,666.47	-8,552.05			.00	-8,552.05
	197,949.700						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS		NET BAS SECTY GN/LS
31404JFD2	FNMA POOL 769764	2034/02/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	489 676,776.33	673,563.53		3,212.80		.00	3,212.80
	668,679.040						
31404JH32	FNMA POOL 769850	2034/02/01	5.500	08JAN04	12FEB04	1.000000	
** WB1E **							
	742 488,882.58	485,336.67		3,545.91		.00	3,545.91
	482,847.000						
** WB1E **							
	746 523,516.16	519,719.05		3,797.11	08JAN04 12FEB04	1.000000	3,797.11
	517,053.000					.00	
31404JH32	TOTAL						
-----	1,012,398.74	1,005,055.72		7,343.02 L		.00	7,343.02 L
31404JJG1	FNMA POOL 769863	2034/02/01	5.500	05AUG04	15SEP04	1.000000	
** WB1E **							
	747 626,666.09	632,432.36		-5,766.27		.00	-5,766.27
	625,493.290						
31404JL86	FNMA POOL 769951	2034/03/01	6.000	25MAY04	14JUN04	1.000000	
** WB1Q **							
	027 153,565.21	156,646.48		-3,081.27		.00	-3,081.27
	151,692.760						
31404JQ24	FNMA POOL 770073	2034/03/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	376 722,095.83	742,000.65		-19,904.82		.00	-19,904.82
	736,362.870						
** WB1E **							
	387 257,500.23	264,598.31		-7,098.08	11MAY04 14JUN04	1.000000	-7,098.08
	262,587.870					.00	
31404JQ24	TOTAL						
-----	979,596.06	1,006,598.96		-27,002.90 L		.00	-27,002.90 L
31404JRY3	FNMA POOL 770103	2034/03/01	5.500	12MAY04	17JUN04	1.000000	
** WB1E **							
	646 196,129.91	195,755.32		374.59		.00	374.59
	199,782.170						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
31404JTX3	FNMA POOL 770166	2034/04/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	569 981,816.17	989,277.85	-7,461.68		.00		-7,461.68
	1,000,099.230						
31404JW68	FNMA POOL 770269	2034/04/01	5.500	09JUN04	14JUN04	1.000000	
** WB1E **							
	516 969,844.37	994,597.84	-24,753.47		.00		-24,753.47
	983,989.210						
31404JYW9	FNMA POOL 770325	2034/04/01	5.500	04JUN04	14JUN04	1.000000	
** WB1E **							
	473 988,848.58	1,014,476.15	-25,627.57		.00		-25,627.57
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	475 988,848.58	1,014,476.14	-25,627.56		.00		-25,627.56
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	476 988,848.58	1,014,476.15	-25,627.57		.00		-25,627.57
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	477 988,848.58	1,014,476.14	-25,627.56		.00		-25,627.56
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	478 988,848.58	1,014,476.15	-25,627.57		.00		-25,627.57
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	479 988,848.58	1,014,476.14	-25,627.56		.00		-25,627.56
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	480 988,848.58	1,014,476.15	-25,627.57		.00		-25,627.57
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	481 988,848.58	1,014,476.14	-25,627.56		.00		-25,627.56
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	482 988,848.58	1,014,476.14	-25,627.56		.00		-25,627.56
	1,000,099.700						
** WB1E **				04JUN04	14JUN04	1.000000	
	483 988,848.58	1,014,476.14	-25,627.56		.00		-25,627.56

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	484 988,848.58	1,014,476.15		-25,627.57		.00	-25,627.57
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	485 988,848.58	1,014,476.14		-25,627.56		.00	-25,627.56
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	486 988,848.58	1,014,476.15		-25,627.57		.00	-25,627.57
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	487 988,848.58	1,014,476.14		-25,627.56		.00	-25,627.56
	1,000,099.700						
** WB1E **				04JUN04	14JUN04	1.000000	
	488 988,848.58	1,014,476.14		-25,627.56		.00	-25,627.56
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	489 506,000.23	519,114.03		-13,113.80		.00	-13,113.80
	511,757.510						
** WB1E **				04JUN04	14JUN04	1.000000	
	490 988,848.58	1,014,476.14		-25,627.56		.00	-25,627.56
	1,000,099.710						
** WB1E **				04JUN04	14JUN04	1.000000	
	491 988,848.58	1,014,476.14		-25,627.56		.00	-25,627.56
	1,000,099.700						
** WB1E **				09JUN04	14JUN04	1.000000	
	513 4,198,123.06	4,320,579.43		-122,456.37		.00	-122,456.37
	4,259,351.160						
31404JYWS	TOTAL						
	21,514,549.15	22,085,787.90		-571,238.75 L		.00	-571,238.75 L
31404J3Y9	FNMA POOL 770415	2034/04/01	5.000	09AUG04	12AUG04	1.000000	
** WE1E **							
	591 109,256.27	107,873.28		1,382.99		.00	1,382.99
	110,639.260						
** WE1E **				09AUG04	12AUG04	1.000000	
	593 987,401.73	974,902.97		12,498.76		.00	12,498.76
	999,900.490						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1E **	594	373,530.73	4,728.24	09AUG04	12AUG04	1.000000	4,728.24
	378,258.970					.00	
** WB1E **	596	987,401.73	12,498.75	09AUG04	12AUG04	1.000000	12,498.75
	999,900.490					.00	
31404J3Y9	TOTAL	2,457,590.46	31,108.74 L			.00	31,108.74 L
31404J6J9	FNMA POOL 770473	2034/04/01	5.500	03NOV04	22NOV04	1.000000	
** WB1E **	103	143,647.28	49.68			.00	49.68
	141,323.180						
** WB1E **	104	143,648.88	49.68	03NOV04	22NOV04	1.000000	49.68
	141,324.750					.00	
** WB1E **	105	143,647.28	49.67	03NOV04	22NOV04	1.000000	49.67
	141,323.180					.00	
** WB1E **	110	143,618.47	49.68	03NOV04	22NOV04	1.000000	49.68
	141,294.830					.00	
31404J6J9	TOTAL	574,561.91	198.71 L			.00	198.71 L
31404KJK9	FNMA POOL 770766	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **	359	773,333.48	-24,182.08			.00	-24,182.08
	788,612.860						
** WB1E **	360	206,226.84	-6,448.69	11MAY04	14JUN04	1.000000	-6,448.69
	210,301.430					.00	
31404KJK9	TOTAL	979,560.32	-30,630.77 L			.00	-30,630.77 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31404KKV3	FNMA POOL 770808	2031/08/01	6.000	05MAR04	15APR04	1.000000	
** WB1E **							
	090 931,152.75	925,847.04		5,305.71		.00	5,305.71
	893,593.880						
31404KM74	FNMA POOL 770882	2034/04/01	5.500	14JUN04	15JUL04	1.000000	
** WB1Q **							
	469 474,558.97	478,284.28		-3,725.31		.00	-3,725.31
	486,571.190						
31404KQNS	FNMA POOL 770961	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	353 773,719.29	797,512.77		-23,793.48		.00	-23,793.48
	789,006.290						
** WB1E **							
	357 55,171.40	56,868.04		-1,696.64	14JUN04	1.000000	-1,696.64
	56,261.470					.00	
31404KQNS	TOTAL						
	828,890.69	854,380.81		-25,490.12 L		.00	-25,490.12 L
31404KQT2	FNMA POOL 770966	2034/04/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	394 984,473.36	997,599.68		-13,126.32		.00	-13,126.32
	1,000,099.930						
** WB1E **							
	399 235,558.59	238,699.38		-3,140.79	14JUN04	1.000000	-3,140.79
	239,297.620					.00	
** WB1E **							
	400 984,473.36	997,599.67		-13,126.31	14JUN04	1.000000	-13,126.31
	1,000,099.920					.00	
** WB1E **							
	401 984,473.36	997,599.67		-13,126.31	14JUN04	1.000000	-13,126.31
	1,000,099.920					.00	
** WB1E **							
	403 45,318.08	45,922.33		-604.25	14JUN04	1.000000	-604.25
	46,037.420					.00	
** WB1E **							
	406 984,473.36	997,599.67		-13,126.31	14JUN04	1.000000	-13,126.31
	1,000,099.920					.00	
** WB1E **							
	CXL 406 -984,473.36	-997,599.67		13,126.31	14JUN04	1.000000	13,126.31
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
	-1,000,099.920						
** WB1E **	709 984,473.36	997,599.68		12MAY04	14JUN04	1.000000	
	1,000,099.930			-13,126.32		.00	-13,126.32
31404KQT2	TOTAL						
	4,218,770.11	4,275,020.41		-56,250.30 L		.00	-56,250.30 L
31404KQU9	FNMA POOL 770967	2034/04/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **	802 622,525.05	622,807.59		-282.54		.00	-282.54
	602,747.400						
31404KW65	FNMA POOL 771169	2034/01/01	7.000	13SEP04	28SEP04	1.000000	
** WB2N **	469 76,327.60	75,805.54		522.06		.00	522.06
	71,853.600						
31404KW99	FNMA POOL 771172	2019/01/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **	429 959,518.51	962,605.77		-3,087.26		.00	-3,087.26
	929,808.230						
31404K3F7	FNMA POOL 771298	2034/03/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **	569 322,304.72	326,133.05		-3,828.33		.00	-3,828.33
	320,277.970						
** WB1E **	580 326,814.21	330,696.10		-3,881.89		.00	-3,881.89
	324,759.100						
** WB1E **	581 331,768.58	335,709.31		-3,940.73		.00	-3,940.73
	329,682.310						
** WB1E **	591 315,324.13	319,069.53		-3,745.40		.00	-3,745.40
	313,341.260						
** WB1E **	593 325,737.49	329,632.17		-3,894.68		.00	-3,894.68
	323,714.270						
** WB1E **	594 335,215.42	339,197.09		-3,981.67		.00	-3,981.67
	333,107.470						
** WB1E **				14MAY04	15JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	599 340,308.79	344,377.71		-4,068.92		.00	-4,068.92
31404K3F7	TOTAL		2,297,473.34	2,324,814.96	-27,341.62 L	.00	-27,341.62 L
31404K3G5	FNMA POOL 771299	2034/03/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **	069 633,534.76	631,214.38		2,320.38		.00	2,320.38
	603,007.510						
** WB1Q **	072 459,265.61	457,583.50		1,682.11	15NOV04	1.000000	1,682.11
	437,135.620					.00	
** WB1Q **	078 161,376.08	160,785.02		591.06	15NOV04	1.000000	591.06
	153,600.080					.00	
** WB1Q **	079 825,645.93	822,621.89		3,024.04	15NOV04	1.000000	3,024.04
	785,861.670					.00	
31404K3G5	TOTAL		2,079,822.38	2,072,204.79	7,617.59 S	.00	7,617.59 S
31404K4L3	FNMA POOL 771327	2019/02/01	4.500	13JAN04	11MAR04	1.000000	
** WB1Q **	544 160,781.83	160,582.22		199.61		.00	199.61
	159,684.000						
31404LS92	FNMA POOL 771944	2034/06/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **	752 494,326.52	491,748.65		2,577.87		.00	2,577.87
	499,950.970						
31404LY79	FNMA POOL 772134	2033/11/01	6.500	07JUN04	14JUN04	1.000000	
** WB1Q **	318 1,023,523.64	1,020,510.78		3,012.86		.00	3,012.86
	988,837.090						
** WB1Q **	CXL 318 -1,023,523.64	-1,020,510.78		-3,012.86	14JUN04	1.000000	-3,012.86
	-988,837.090					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31404LY79	TOTAL						
		.00	.00	.00 S		.00	.00 S
31404LZV5	FNMA POOL 772156	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	804 973,125.73	971,250.73	1,875.00			.00	1,875.00
	1,000,000.750						
31404L2G4	FNMA POOL 772175	2034/05/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	671 618,279.71	614,378.89	3,900.82			.00	3,900.82
	624,130.940						
** WB1E **				02SEP04	15SEP04	1.000000	
	676 336,942.92	334,817.09	2,125.83			.00	2,125.83
	340,131.650						
31404L2G4	TOTAL						
		955,222.63	949,195.98	6,026.65 L		.00	6,026.65 L
31404L2J8	FNMA POOL 772177	2019/05/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	101 210,008.82	209,210.31	798.51			.00	798.51
	212,936.700						
** WB1E **				16JUL04	17AUG04	1.000000	
	104 186,362.78	185,654.17	708.61			.00	708.61
	188,960.990						
** WB1E **				16JUL04	17AUG04	1.000000	
	105 162,972.76	162,353.09	619.67			.00	619.67
	165,244.870						
31404L2J8	TOTAL						
		559,344.36	557,217.57	2,126.79 L		.00	2,126.79 L
31404L4G2	FNMA POOL 772223	2019/06/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	080 632,976.91	630,570.15	2,406.76			.00	2,406.76
	641,801.680						
31404MCA4	FNMA POOL 772365	2034/04/01	5.000	22JUL04	12AUG04	1.000000	
** WB1E **							
	850 675,801.61	677,155.92	-1,354.31			.00	-1,354.31
	693,407.670						
** WB1E **				22JUL04	12AUG04	1.000000	
	858 974,512.81	976,465.74	-1,952.93			.00	-1,952.93
	999,900.920						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1E **	860	974,512.81	976,465.74	22JUL04	12AUG04	1.000000	-1,952.93
	999,900.920					.00	-1,952.93
** WB1E **	859	975,020.57	976,465.74	23JUL04	12AUG04	1.000000	-1,445.17
	999,900.920					.00	-1,445.17
** WB1E **	866	412,073.63	412,684.40	23JUL04	15SEP04	1.000000	-610.77
	422,588.830					.00	-610.77
31404MCA4	TOTAL	4,011,921.43	4,019,237.54			.00	-7,316.11 L
31404MCY2	FNMA POOL 772387			27MAY04	16SEP04	1.000000	
** WB1E **	100	27,087.45	26,930.88			.00	156.57
	27,835.530						
31404MDM7	FNMA POOL 772408			16JUL04	20JUL04	1.000000	
** WB2N **	587	1,008,181.16	985,214.69			.00	22,966.47
	999,900.730						
31404MJ41	FNMA POOL 772583			08JUN04	14JUN04	1.000000	
** WB1Q **	411	721,376.05	718,753.30			.00	2,622.75
	754,411.000						
31404MLR7	FNMA POOL 772636			23NOV04	13DEC04	1.000000	
** WB1E **	098	368,348.20	367,328.63			.00	1,019.57
	362,514.000						
** WB1E **	CXL 098	-368,348.20	-367,328.63	23NOV04	13DEC04	1.000000	-1,019.57
	-362,514.000					.00	
31404MLR7	TOTAL	.00	.00			.00	.00 L
31404ML97	FNMA POOL 772652			11MAY04	08JUL04	1.000000	
** WB1E **	243	463,036.03	477,363.01			.00	-14,326.98
	472,034.190						
** WB1E **	244	57,561.93	59,342.98	11MAY04	08JUL04	1.000000	-1,781.05
	58,680.530					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1E **	711	3,790.27	3,833.06	09JUL04	09JUL04	1.000000	-42.79
	3,790.270			-42.79		.00	
31404ML97	TOTAL	524,388.23	540,539.05	-16,150.82 L		.00	-16,150.82 L
31404MMM7	FNMA POOL 772664	2034/03/01	5.500	03JUN04	14JUN04	1.000000	
** WB1E **	438	360,067.37	369,632.73	-9,565.36		.00	-9,565.36
	364,394.560						
** WB1E **	441	988,223.24	1,014,475.85	-26,252.61	03JUN04	14JUN04	1.000000
	1,000,099.420					.00	-26,252.61
** WB1E **	445	988,223.24	1,014,475.85	-26,252.61	03JUN04	14JUN04	1.000000
	1,000,099.430					.00	-26,252.61
** WB1E **	439	988,848.31	1,014,475.86	-25,627.55	04JUN04	14JUN04	1.000000
	1,000,099.430					.00	-25,627.55
** WB1E **	442	988,848.31	1,014,475.87	-25,627.56	04JUN04	14JUN04	1.000000
	1,000,099.430					.00	-25,627.56
** WB1E **	443	598,216.23	613,719.93	-15,503.70	04JUN04	14JUN04	1.000000
	605,022.730					.00	-15,503.70
** WB1E **	CXL 443	-598,216.23	-613,719.93	15,503.70	04JUN04	14JUN04	1.000000
	-605,022.730					.00	15,503.70
** WB1E **	710	598,216.23	613,719.94	-15,503.71	04JUN04	14JUN04	1.000000
	605,022.740					.00	-15,503.71
31404MMM7	TOTAL	4,912,426.70	5,041,256.10	-128,829.40 L		.00	-128,829.40 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31404MMW5	FNMA POOL 772673	2034/03/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	318	32,070.47	33,073.32	-1,002.85		.00	-1,002.85
	32,704.120						
31404MMS4	FNMA POOL 772680	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	341	53,531.32	55,889.74	-2,358.42		.00	-2,358.42
	54,588.990						
** WB1E **							
	350	817,455.87	853,470.29	-36,014.42	11MAY04	14JUN04	1.000000
	833,607.010					.00	-36,014.42
31404MMS4	TOTAL						
-----		870,987.19	909,360.03	-38,372.64 L		.00	-38,372.84 L
31404MRX8	FNMA POOL 772802	2034/04/01	5.500	14MAY04	14JUN04	1.000000	
** WB1E **							
	428	983,534.91	1,011,037.65	-27,502.74		.00	-27,502.74
	1,000,099.060						
** WB1E **							
	429	618,516.41	635,812.07	-17,295.66	14MAY04	14JUN04	1.000000
	628,933.120					.00	-17,295.66
** WB1E **							
	431	983,534.91	1,011,037.64	-27,502.73	14MAY04	14JUN04	1.000000
	1,000,099.060					.00	-27,502.73
** WB1E **							
	444	138,440.47	142,311.70	-3,871.23	14MAY04	14JUN04	1.000000
	140,772.010					.00	-3,871.23
31404MRX6	TOTAL						
-----		2,724,026.70	2,800,199.06	-76,172.36 L		.00	-76,172.36 L
31404MU63	FNMA POOL 772905	2019/04/01	4.500	27MAY04	16SEP04	1.000000	
** WB1E **							
	108	41,996.92	41,754.17	242.75		.00	242.75
	43,156.760						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
31404MZF8	FNMA POOL 773042	2034/03/01	5.500	12MAY04	17JUN04	1.000000	
** WB1E **							
	648 195,981.48	195,607.18		374.30		.00	374.30
	199,630.990						
31404MZ92	FNMA POOL 773068	2034/03/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	412 984,472.93	1,014,475.91		-30,002.98		.00	-30,002.98
	1,000,099.480						
** WB1E **							
	413 317,014.54	326,675.94		-9,661.40		.00	-9,661.40
	322,046.520						
** WB1E **							
	419 984,472.93	1,014,475.92		-30,002.99		.00	-30,002.99
	1,000,099.490						
** WB1E **							
	435 628,155.89	644,843.15		-16,687.26		.00	-16,687.26
	635,704.890						
** WB1E **							
	436 988,223.30	1,014,475.91		-26,252.61		.00	-26,252.61
	1,000,099.480						
** WB1E **							
	437 988,223.30	1,014,475.92		-26,252.62		.00	-26,252.62
	1,000,099.490						
** WB1E **							
	761 327,866.99	327,971.19		-104.20		.00	-104.20
	333,441.720						
31404MZ92	TOTAL						
	5,218,429.88	5,357,393.94		-138,964.06 L		.00	-138,964.06 L
31404M2A5	FNMA POOL 773069	2034/04/01	5.500	04JUN04	14JUN04	1.000000	
** WB1E **							
	458 443,963.06	455,469.06		-11,506.00		.00	-11,506.00
	449,014.480						
** WB1E **							
	461 988,848.51	1,014,476.07		-25,627.56		.00	-25,627.56
	1,000,099.630						
** WB1E **							
	462 988,848.51	1,014,476.07		-25,627.56		.00	-25,627.56
	1,000,099.640						

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **				04JUN04	14JUN04	1.000000	
	463	988,848.51	1,014,476.08	-25,627.57		.00	-25,627.57
	1,000,099.640						
** WB1E **				04JUN04	14JUN04	1.000000	
	464	988,848.51	1,014,476.07	-25,627.56		.00	-25,627.56
	1,000,099.640						
** WB1E **				04JUN04	14JUN04	1.000000	
	466	988,848.51	1,014,476.07	-25,627.56		.00	-25,627.56
	1,000,099.630						
** WB1E **				04JUN04	14JUN04	1.000000	
	467	988,848.51	1,014,476.07	-25,627.56		.00	-25,627.56
	1,000,099.640						
** WB1E **				04JUN04	14JUN04	1.000000	
	469	988,848.51	1,014,476.07	-25,627.56		.00	-25,627.56
	1,000,099.640						
** WB1E **				04JUN04	14JUN04	1.000000	
	470	988,848.51	1,014,476.08	-25,627.57		.00	-25,627.57
	1,000,099.640						
** WB1E **				04JUN04	14JUN04	1.000000	
	471	988,848.51	1,014,476.07	-25,627.56		.00	-25,627.56
	1,000,099.640						
** WB1E **				04JUN04	14JUN04	1.000000	
	472	988,848.51	1,014,476.07	-25,627.56		.00	-25,627.56
	1,000,099.640						
** WB1E **				04JUN04	14JUN04	1.000000	
	474	482,847.77	495,361.52	-12,513.75		.00	-12,513.75
	488,341.620						
** WB1E **				04JUN04	14JUN04	1.000000	
	CXL 474	-482,847.77	-495,361.52	12,513.75		.00	12,513.75
	-488,341.620						
** WB1E **				04JUN04	14JUN04	1.000000	
	716	482,847.77	495,361.54	-12,513.77		.00	-12,513.77
	488,341.640						

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
31404M2A5	TOTAL						
	10,815,295.93	11,095,591.32	-280,295.39 L	.00			-280,295.39 L
31404M2D9	FNMA POOL 773072	2034/04/01	5.500	15JUN04	15JUL04	1.000000	
** WB1E **	754	327,073.41	327,177.36	-103.95	.00		-103.95
	332,634.650						
31404M2E7	FNMA POOL 773073	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **	358	158,586.73	161,315.76	-2,729.03	.00		-2,729.03
	161,720.060						
31404M2L1	FNMA POOL 773079	2034/04/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **	417	376,413.60	386,693.55	-10,279.95	.00		-10,279.95
	382,509.850						
** WB1E **	422	984,160.57	1,011,038.26	-26,877.69	12MAY04	14JUN04	1.000000
	1,000,099.670				.00		-26,877.69
** WB1E **	424	984,160.57	1,011,038.26	-26,877.69	12MAY04	14JUN04	1.000000
	1,000,099.670				.00		-26,877.69
** WB1E **	425	619,574.74	636,495.50	-16,920.76	12MAY04	14JUN04	1.000000
	629,609.140				.00		-16,920.76
31404M2L1	TOTAL						
	2,964,309.48	3,045,265.57	-80,956.09 L	.00			-80,956.09 L
31404M2P2	FNMA POOL 773082	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **	375	53,251.19	54,905.75	-1,654.56	.00		-1,654.56
	54,303.320						
** WB1E **	380	734,416.44	757,235.31	-22,818.87	11MAY04	14JUN04	1.000000
	748,926.900				.00		-22,818.87

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31404M2P2	TOTAL						
		787,667.63	812,141.06	-24,473.43 L		.00	-24,473.43 L
31404M3H9	FNMA POOL 773100	2034/04/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	392	984,472.76	1,011,037.90	-26,565.14		.00	-26,565.14
	1,000,099.310						
** WB1E **							
	395	835,694.54	858,245.03	-22,550.49	12MAY04	14JUN04	1.000000
	848,959.540					.00	-22,550.49
** WB1E **							
	402	984,472.76	1,011,037.90	-26,565.14	12MAY04	14JUN04	1.000000
	1,000,099.310					.00	-26,565.14
** WB1E **							
	407	247,324.16	253,998.00	-6,673.84	12MAY04	14JUN04	1.000000
	251,249.950					.00	-6,673.84
31404M3H9	TOTAL						
		3,051,964.22	3,134,318.83	-82,354.61 L		.00	-82,354.61 L
31404M4D7	FNMA POOL 773120	2019/05/01	4.000	13OCT04	19OCT04	1.000000	
** WB1Q **							
	729	465,390.26	449,713.98	15,676.28		.00	15,676.28
	474,869.090						
31404M6Q6	FNMA POOL 773179	2034/06/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **							
	461	124,043.20	123,478.64	564.56		.00	564.56
	125,678.000						
** WB1Q **							
	463	863,047.68	859,119.61	3,928.07	04JUN04	14JUN04	1.000000
	874,422.000					.00	3,928.07
31404M6Q6	TOTAL						
		987,090.88	982,598.25	4,492.63 S		.00	4,492.63 S
31404M6V5	FNMA POOL 773184	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	118	115,145.64	114,480.05	665.59		.00	665.59
	118,325.640						

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31404NEF9	FNMA POOL 773334	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	339 97,095.89	101,373.61	-4,277.72			.00	-4,277.72
	99,014.290						
31404NFN1	FNMA POOL 773373	2034/04/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	306 782,038.97	786,635.79	-4,596.82			.00	-4,596.82
	822,928.210						
** WB1Q **				19MAY04	14JUN04	1.000000	
	CXL 306 -782,038.97	-786,635.79	4,596.82			.00	4,596.82
	-822,928.210						
** WB1Q **				19MAY04	14JUN04	1.000000	
	391 782,038.97	786,635.79	-4,596.82			.00	-4,596.82
	822,928.210						
31404NFN1	TOTAL						
-----	782,038.97	786,635.79	-4,596.82 S			.00	-4,596.82 S
31404NFI7	FNMA POOL 773383	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	368 193,382.16	196,709.96	-3,327.80			.00	-3,327.80
	197,202.970						
31404NFI27	FNMA POOL 773385	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	286 429,760.24	442,972.04	-13,211.80			.00	-13,211.80
	438,111.750						
** WB1E **				11MAY04	14JUN04	1.000000	
	290 42,470.92	43,776.58	-1,305.66			.00	-1,305.66
	43,296.260						
31404NFI27	TOTAL						
-----	472,231.16	486,748.62	-14,517.46 L			.00	-14,517.46 L
31404NFI35	FNMA POOL 773386	2034/05/01	5.500	28JUL04	30AUG04	1.000000	
** WB1E **							
	286 820,142.08	834,309.11	-14,167.03			.00	-14,167.03
	824,263.400						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404NG42	FNMA POOL 773419	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	435 297,316.67	299,064.30		-1,747.63		.00	-1,747.63
	312,862.000						
31404NH41	FNMA POOL 773451	2019/07/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	430 56,522.79	56,704.65		-181.86		.00	-181.86
	54,772.630						
31404NLL8	FNMA POOL 773531	2019/04/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	097 49,780.06	49,492.32		287.74		.00	287.74
	51,154.850						
31404NLX2	FNMA POOL 773542	2019/04/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	084 191,028.67	190,261.61		767.06		.00	767.06
	187,018.010						
31404NNB8	FNMA POOL 773586	2034/06/01	5.500	15JUN04	15JUL04	1.000000	
** WB1E **							
	758 327,436.58	327,540.65		-104.07		.00	-104.07
	333,004.000						
** WB1Q **							
	487 984,432.80	990,838.41		-6,405.61		.00	-6,405.61
	999,900.000						
** WB1Q **							
	480 1,003,962.09	990,838.41		13,123.68		.00	13,123.68
	999,900.000						
31404NNB8	TOTAL						
-----		327,436.58	327,540.65	-104.07 L		.00	-104.07 L
	1,988,394.89	1,981,676.82		6,718.07 S		.00	6,718.07 S
31404NNC6	FNMA POOL 773587	2034/07/01	5.500	16JUN04	15JUL04	1.000000	
** WB1Q **							
	478 984,432.80	990,838.41		-6,405.61		.00	-6,405.61
	999,900.000						
** WB1E **							
	447 988,651.12	998,337.65		-9,686.53		.00	-9,686.53
	999,900.000						
** WB1E **							
				21JUN04	15JUL04	1.000000	
				21JUN04	15JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	448 988,651.12	1,003,219.98		-14,568.86		.00	-14,568.86
999,900.000							
** WB1E **				21JUN04	15JUL04	1.000000	
450 988,651.12	1,003,219.98			-14,568.86		.00	-14,568.86
999,900.000							
31404NNC6	TOTAL						
	2,965,953.36	3,004,777.61		-38,824.25 L		.00	-38,824.25 L
	984,432.80	990,838.41		-6,405.61 S		.00	-6,405.61 S
31404NND4	FNMA POOL 773588	2034/07/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
449 988,651.12	998,337.65			-9,686.53		.00	-9,686.53
999,900.000							
31404NNE2	FNMA POOL 773589	2034/07/01	5.500	15NOV04	20DEC04	1.000000	
** WB1E **							
184 56,151.72	56,091.13			60.59		.00	60.59
55,394.370							
31404NNF9	FNMA POOL 773590	2034/07/01	5.500	16JUN04	15JUL04	1.000000	
** WB1Q **							
485 984,432.80	990,838.41			-6,405.61		.00	-6,405.61
999,900.000							
** WB1Q **				09JUL04	15JUL04	1.000000	
486 1,003,962.09	990,838.41			13,123.68		.00	13,123.68
999,900.000							
31404NNF9	TOTAL						
	1,988,394.89	1,981,676.82		6,718.07 S		.00	6,718.07 S
31404NOP4	FNMA POOL 773662	2019/04/01	4.000	13OCT04	19OCT04	1.000000	
** WB1Q **							
712 156,217.92	150,955.80			5,262.12		.00	5,262.12
159,399.680							
** WB1Q **				13OCT04	19OCT04	1.000000	
728 460,799.09	445,277.33			15,521.76		.00	15,521.76
470,184.410							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404NQP4	TOTAL						
	617,017.01	596,233.13		20,783.88 S		.00	20,783.88 S
31404NOX7	FNMA POOL 773670	2034/04/01	6.000	05MAR04	15APR04	1.000000	
** WB1E **							
	088 1,042,031.25	1,036,093.75		5,937.50		.00	5,937.50
	1,000,000.000						
31404NS49	FNMA POOL 773739	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	319 219,444.57	226,192.96		-6,748.39		.00	-6,748.39
	223,780.320						
31404NTE6	FNMA POOL 773749	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	291 98,107.17	101,107.58		-3,000.41		.00	-3,000.41
	100,013.680						
** WB1E **							
	382 301,926.41	311,259.39		-9,332.98	14JUN04	1.000000	-9,332.98
	307,891.820					.00	
31404NTE6	TOTAL						
	400,033.58	412,366.97		-12,333.39 L		.00	-12,333.39 L
31404NTQ9	FNMA POOL 773759	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	364 167,258.67	172,402.23		-5,143.56		.00	-5,143.56
	170,563.340						
31404NT97	FNMA POOL 773776	2034/04/01	5.500	23NOV04	17DEC04	1.000000	
** WB1E **							
	883 32,028.42	32,018.57		9.85		.00	9.85
	31,521.130						
31404NUC8	FNMA POOL 773779	2034/04/01	5.000	08JUN04	14JUN04	1.000000	
** WB1Q **							
	407 72,263.02	72,000.29		262.73		.00	262.73
	75,572.260						
** WB1Q **							
	410 209,614.74	208,852.63		762.11	14JUN04	1.000000	762.11
	219,213.920					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31404NUC8	TOTAL						
		281,877.76	280,852.92	1,024.84 S		.00	1,024.84 S
31404NUG9	FNMA POOL 773783	2034/04/01	5.500	09JUN04	14JUN04	1.000000	
** WB1E **							
	512	707,802.70	726,092.45	-18,289.75		.00	-18,289.75
	718,125.760						
31404NY75	FNMA POOL 773934	2034/04/01	5.500	14JUN04	15JUL04	1.000000	
** WB1Q **							
	473	110,760.85	111,630.33	-869.48		.00	-869.48
	113,564.480						
31404NSV4	FNMA POOL 774060	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	343	827,323.37	852,765.28	-25,441.91		.00	-25,441.91
	843,669.470						
** WB1E **							
	345	152,167.34	156,846.81	-4,679.47	11MAY04	14JUN04	1.000000
	155,173.840					.00	-4,679.47
31404NSV4	TOTAL						
		979,490.71	1,009,612.09	-30,121.38 L		.00	-30,121.38 L
31404N7K6	FNMA POOL 774098	2019/06/01	5.500	14APR04	18MAY04	1.000000	
** WB1Q **							
	375	590,010.94	590,279.25	-268.31		.00	-268.31
	572,392.000						
** WB1Q **							
	376	145,268.00	145,334.06	-66.06	14APR04	18MAY04	1.000000
	140,930.000					.00	-66.06
31404N7K6	TOTAL						
		735,278.94	735,613.31	-334.37 S		.00	-334.37 S
31404PAP6	FNMA POOL 774114	2019/06/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	087	698,185.87	695,531.17	2,654.70		.00	2,654.70
	707,919.760						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31404PE72	FNMA POOL 774258	2019/03/01	4.500	27MAY04	09SEP04	1.000000	
** WE1E **							
	116	27,218.35	27,061.02	157.33	.00		157.33
	27,970.040						
31404PGA3	FNMA POOL 774293	2019/05/01	4.500	16JUL04	17AUG04	1.000000	
** WE1E **							
	076	622,263.39	619,897.37	2,366.02	.00		2,366.02
	630,938.800						
31404PG62	FNMA POOL 774321	2019/04/01	4.500	16JUL04	17AUG04	1.000000	
** WE1E **							
	090	709,327.42	706,630.36	2,697.06	.00		2,697.06
	719,216.650						
31404PJJ1	FNMA POOL 774365	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WE1E **							
	287	453,167.97	467,189.62	-14,021.65	.00		-14,021.65
	461,974.360						
** WE1E **							
	381	526,637.21	543,105.11	-16,467.90	.00		-16,467.90
	537,042.410						
31404PJJ1	TOTAL						
-----		979,805.16	1,010,294.73	-30,489.55 L	.00		-30,489.55 L
31404PNX5	FNMA POOL 774506	2019/04/01	4.500	27MAY04	16SEP04	1.000000	
** WE1E **							
	117	821,296.88	816,549.50	4,747.38	.00		4,747.38
	843,978.810						
** WE1Q **							
	756	1,714,475.20	1,661,678.40	52,796.80	.00		52,796.80
	1,714,475.200						
31404PNX5	TOTAL						
-----		821,296.88	816,549.50	4,747.38 L	.00		4,747.38 L
		1,714,475.20	1,661,678.40	52,796.80 S	.00		52,796.80 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31404PPX3	FNMA POOL 774538	2019/04/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	078 . 146,685.97	146,096.96	589.01			.00	589.01
	143,606.290						
31404PQN4	FNMA POOL 774561	2034/04/01	5.500	08SEP04	25OCT04	1.000000	
** WB1E **							
	270 72,908.40	73,054.78	-146.38			.00	-146.38
	72,063.900						
31404PUM1	FNMA POOL 774688	2034/04/01	5.000	09AUG04	12AUG04	1.000000	
** WB1E **							
	586 766,524.44	756,821.60	9,702.84			.00	9,702.84
	776,227.280						
** WB1E **							
	588 885,753.72	874,541.64	11,212.08	09AUG04	12AUG04	1.000000	11,212.08
	896,965.790					.00	
31404PUM1	TOTAL						
-----	1,652,278.16	1,631,363.24	20,914.92 L			.00	20,914.92 L
31404PZJ3	FNMA POOL 774845	2034/04/01	5.500	14JUN04	15JUL04	1.000000	
** WB1Q **							
	471 107,283.64	108,125.82	-842.18			.00	-842.18
	109,999.250						
31404P2E0	FNMA POOL 774873	2034/04/01	5.500	09JUN04	14JUN04	1.000000	
** WB1E **							
	514 1,681,917.72	1,724,845.55	-42,927.83			.00	-42,927.83
	1,706,447.910						
31404P2Z3	FNMA POOL 774892	2034/04/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **							
	702 329,184.93	329,037.67	147.26			.00	147.26
	314,163.970						
31404P5J6	FNMA POOL 774949	2034/04/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	739 54,710.55	54,863.16	-152.61			.00	-152.61
	54,261.200						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
31404QBR9	FNMA POOL 775048	2034/03/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	553 96,857.25	101,011.81		-4,154.56	.00		-4,154.56
	98,660.900						
31404QCK3	FNMA POOL 775074	2034/05/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	557 981,718.32	984,648.01		-2,929.69	.00		-2,929.69
	999,999.560						
** WB1E **							
	558 981,718.32	984,648.01		-2,929.69	.00		-2,929.69
	999,999.560						
31404QCK3	TOTAL						
-----	1,963,436.64	1,969,296.02		-5,859.38 L	.00		-5,859.38 L
31404QED7	FNMA POOL 775132	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	372 195,906.06	199,277.29		-3,371.23	.00		-3,371.23
	199,776.740						
31404QFR5	FNMA POOL 775176	2034/05/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	629 391,951.55	389,119.35		2,832.20	.00		2,832.20
	394,044.910						
31404QF08	FNMA POOL 775179	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	309 981,034.99	1,011,037.99		-30,003.00	.00		-30,003.00
	1,000,099.390						
** WB1E **							
	310 981,034.99	1,011,037.97		-30,002.98	.00		-30,002.98
	1,000,099.390						
** WB1E **							
	314 92,161.42	94,980.00		-2,818.58	.00		-2,818.58
	93,952.400						
** WB1E **							
	317 595,920.19	611,420.36		-15,500.17	.00		-15,500.17
	607,500.680						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31404QFUB	TOTAL						
	2,650,151.59	2,728,476.32	-78,324.73 L		.00	-78,324.73 L	
31404QFW4	FNMA POOL 775181	2034/05/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **	664	24,973.73	24,453.77	519.96		.00	519.96
	25,210.070						
31404QHW2	FNMA POOL 775245	2019/05/01	5.500	15MAR04	01JUN04	1.000000	
** WB1E **	765	295,501.32	293,962.02	1,539.30		.00	1,539.30
	283,497.000						
** WB1E **	766	118,291.42	117,675.22	616.20	15MAR04	01JUN04	1.000000
	113,486.000					.00	616.20
31404QHW2	TOTAL						
	413,792.74	411,637.24	2,155.50 L		.00	2,155.50 L	
31404QJQ3	FNMA POOL 775271	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **	373	248,015.72	255,771.15	-7,755.43		.00	-7,755.43
	252,915.970						
** WB1E **	384	731,564.83	754,440.82	-22,875.99	11MAY04	14JUN04	1.000000
	746,018.960					.00	-22,875.99
31404QJQ3	TOTAL						
	979,580.55	1,010,211.97	-30,631.42 L		.00	-30,631.42 L	
31404QKS7	FNMA POOL 775305	2034/05/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **	874	661,241.61	655,327.57	5,914.04		.00	5,914.04
	658,258.880						
31404QM48	FNMA POOL 775379	2034/05/01	5.500	09JUN04	14JUN04	1.000000	
** WB1E **	517	363,988.31	378,096.61	-14,108.30		.00	-14,108.30
	369,296.950						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404QP52	FNMA POOL 775444	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	355 654,877.42	675,224.96		-20,347.54		.00	-20,347.54
	667,816.370						
** WB1E **							
	366 30,888.00	31,847.71		-959.71		.00	-959.71
	31,498.280						
** WB1Q **							
	510 197,862.10	196,961.56		900.54		.00	900.54
	200,469.780						
31404QP52	TOTAL						
	685,765.42	707,072.67		-21,307.25 L		.00	-21,307.25 L
	197,862.10	196,961.56		900.54 S		.00	900.54 S
31404QOV4	FNMA POOL 775468	2034/05/01	5.500	15NOV04	21DEC04	1.000000	
** WB1E **							
	185 812,523.43	811,646.72		876.71		.00	876.71
	801,564.540						
** WB1E **							
	186 901,442.07	900,469.42		972.65		.00	972.65
	889,283.890						
31404QOV4	TOTAL						
	1,713,965.50	1,712,116.14		1,849.36 L		.00	1,849.36 L
31404QSM2	FNMA POOL 775524	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WE1E **							
	293 69,729.16	71,850.59		-2,121.43		.00	-2,121.43
	71,084.210						
** WE1E **							
	299 923,473.20	951,568.66		-28,095.46		.00	-28,095.46
	941,419.000						
31404QSM2	TOTAL						
	993,202.36	1,023,419.25		-30,216.89 L		.00	-30,216.89 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404QTJ8	FNMA POOL 775553	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	092 43,311.03	43,060.67		250.36		.00	250.36
	44,507.160						
31404QT90	FNMA POOL 775576	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	298 556,409.26	559,679.84		-3,270.58		.00	-3,270.58
	585,501.360						
** WB1Q **							
	CXL 298 -556,409.26	-559,679.84		3,270.58	19MAY04 14JUN04	1.000000	3,270.58
	-585,501.360					.00	
** WB1Q **							
	394 556,409.26	559,679.84		-3,270.58	19MAY04 14JUN04	1.000000	-3,270.58
	585,501.360					.00	
31404QT90	TOTAL						
	556,409.26	559,679.84		-3,270.58 S		.00	-3,270.58 S
31404QUE7	FNMA POOL 775581	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	434 101,186.66	101,781.43		-594.77		.00	-594.77
	106,477.250						
31404QXX2	FNMA POOL 775694	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	299 561,420.80	564,720.83		-3,300.03		.00	-3,300.03
	590,774.930						
** WB1Q **							
	CXL 299 -561,420.80	-564,720.83		3,300.03	19MAY04 14JUN04	1.000000	3,300.03
	-590,774.930					.00	
** WB1Q **							
	304 221,186.54	222,486.67		-1,300.13	19MAY04 14JUN04	1.000000	-1,300.13
	232,751.370					.00	
** WB1Q **							
	CXL 304 -221,186.54	-222,486.67		1,300.13	19MAY04 14JUN04	1.000000	1,300.13
	-232,751.370					.00	
** WB1Q **							
	382 221,186.54	222,486.67		-1,300.13	19MAY04 14JUN04	1.000000	-1,300.13
	232,751.370					.00	
** WB1Q **							
	384 561,420.80	564,720.83		-3,300.03	19MAY04 14JUN04	1.000000	-3,300.03
						.00	

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS

	590,774.930						
31404QXX2	TOTAL						

	782,607.34		787,207.50	-4,600.16 S		.00	-4,600.16 S
31404QXY0	FNMA POOL 775695	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	304	723,203.07	754,824.48	-31,621.41		.00	-31,621.41
	737,257.040						
** WB1E **							
	306	618,266.91	640,104.80	-21,837.89	11MAY04	14JUN04	1.000000
	630,281.670					.00	-21,837.89
31404QXY0	TOTAL						

	1,341,469.98		1,394,929.28	-53,459.30 L		.00	-53,459.30 L
31404Q3A5	FNMA POOL 775793	2034/06/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	291	613,387.04	616,992.53	-3,605.49		.00	-3,605.49
	645,458.250						
** WB1Q **							
	CXL 291	-613,387.04	-616,992.53	3,605.49	19MAY04	14JUN04	1.000000
	-645,458.250					.00	3,605.49
** WB1Q **							
	373	613,387.04	616,992.53	-3,605.49	19MAY04	14JUN04	1.000000
	645,458.250					.00	-3,605.49
31404Q3A5	TOTAL						

	613,387.04		616,992.53	-3,605.49 S		.00	-3,605.49 S
31404Q3B3	FNMA POOL 775794	2034/05/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	397	984,472.61	1,011,194.02	-26,721.41		.00	-26,721.41
	1,000,099.170						
** WB1E **							
	408	984,472.61	1,011,194.03	-26,721.42	12MAY04	14JUN04	1.000000
	1,000,099.180					.00	-26,721.42
** WB1E **							
	409	667,458.55	685,575.30	-18,116.75	12MAY04	14JUN04	1.000000
	678,053.140					.00	-18,116.75
** WB1E **							
	410	748,914.29	769,241.96	-20,327.67	12MAY04	14JUN04	1.000000
	760,801.820					.00	-20,327.67

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
** WB1E **				12MAY04	14JUN04	1.000000	
	415 984,472.61	1,011,194.02	-26,721.41			.00	-26,721.41
	1,000,099.160						
** WB1E **				15JUN04	15JUL04	1.000000	
	762 327,020.40	327,124.33	-103.93			.00	-103.93
	332,580.730						
31404Q3B3	TOTAL						
	4,696,811.07	4,815,523.66	-118,712.59 L			.00	-118,712.59 L
31404RBQ9	FNMA POOL 775947	2033/09/01	5.500	08OCT04	03NOV04	1.000000	
** WB1E **							
	471 28,562.32	28,507.40	54.92			.00	54.92
	28,120.740						
31404RFQ5	FNMA POOL 776075	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	322 285,991.62	297,839.58	-11,847.96			.00	-11,847.96
	291,642.190						
31404RF93	FNMA POOL 776092	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	133 877,618.53	872,545.59	5,072.94			.00	5,072.94
	901,855.910						
31404RGQ4	FNMA POOL 776107	2019/06/01	5.000	16JUL04	20JUL04	1.000000	
** WB2N **							
	588 1,008,180.72	985,214.26	22,966.46			.00	22,966.46
	999,900.300						
31404RGY7	FNMA POOL 776115	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	091 47,520.91	47,246.22	274.69			.00	274.69
	48,833.300						
31404RLN5	FNMA POOL 776233	2034/04/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	356 120,674.18	122,750.81	-2,076.63			.00	-2,076.63
	123,058.450						
** WB1Q **				10JUN04	15JUL04	1.000000	
	462 687,993.05	689,747.30	-1,754.25			.00	-1,754.25
	701,698.090						
** WB1Q **				02JUL04	15JUL04	1.000000	
	470 274,632.75	267,945.85	6,686.94			.00	6,686.94
	272,588.380						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31404RLN5	TOTAL						
	120,674.18	122,750.81	-2,076.63 L		.00		-2,076.63 L
	962,625.84	957,693.15	4,932.69 S		.00		4,932.69 S
31404RPD3	FNMA POOL 776320	2034/04/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	660	85,791.37	84,005.17	1,786.20		.00	1,786.20
	86,603.270						
31404RQ59	FNMA POOL 776376	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	370	191,060.26	196,935.76	-5,875.50		.00	-5,875.50
	194,835.200						
31404RR66	FNMA POOL 776409	2034/05/01	5.000	22JUL04	12AUG04	1.000000	
** WB1E **							
	837	832,201.99	833,869.72	-1,667.73		.00	-1,667.73
	853,882.600						
** WB1E **							
	844	974,512.79	976,465.72	-1,952.93	12AUG04	1.000000	-1,952.93
	999,900.900					.00	
** WB1E **							
	845	974,512.79	976,465.72	-1,952.93	12AUG04	1.000000	-1,952.93
	999,900.900					.00	
** WB1E **							
	852	298,321.81	298,919.65	-597.84	12AUG04	1.000000	-597.84
	306,093.720					.00	
31404RR66	TOTAL						
	3,079,549.38	3,085,720.81	-6,171.43 L		.00		-6,171.43 L
31404RSF5	FNMA POOL 776418	2019/05/01	4.000	13OCT04	19OCT04	1.000000	
** WB1Q **							
	711	315,554.18	304,927.96	10,626.20		.00	10,626.20
	321,981.230						
31404RSZ1	FNMA POOL 776436	2019/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	047	802,611.94	799,389.10	3,222.84		.00	3,222.84
	785,761.050						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404RS57	FNMA POOL 776440	2034/07/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	721 296,595.33	296,489.87		105.46		.00	105.46
	299,970.000						
31404RYN1	FNMA POOL 776617	2034/04/01	5.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	592 99,029.08	96,862.90		2,166.18		.00	2,166.18
	97,381.950						
31404RYS0	FNMA POOL 776621	2034/04/01	5.500	12MAY04	18JUN04	1.000000	
** WB1E **							
	641 933,008.63	931,226.66		1,781.97		.00	1,781.97
	950,382.810						
31404RYU5	FNMA POOL 776623	2034/04/01	5.000	06AUG04	12AUG04	1.000000	
** WB1E **							
	150 136,469.86	135,578.90		890.96		.00	890.96
	139,077.570						
** WB1E **							
	154 59,817.86	59,427.33		06AUG04 390.53	12AUG04	1.000000	390.53
	60,960.880					.00	
31404RYU5	TOTAL						
-----	196,287.72	195,006.23		1,281.49 L		.00	1,281.49 L
31404RZL4	FNMA POOL 776647	2034/03/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	572 361,907.81	366,206.55		-4,298.74		.00	-4,298.74
	359,632.020						
** WB1E **							
	576 360,752.02	365,037.01		14MAY04 -4,284.99	15JUL04	1.000000	-4,284.99
	358,483.490					.00	
** WB1E **							
	586 335,044.17	339,023.82		14MAY04 -3,979.65	15JUL04	1.000000	-3,979.65
	332,937.300					.00	
** WB1E **							
	587 348,022.55	352,156.34		14MAY04 -4,133.79	15JUL04	1.000000	-4,133.79
	345,834.070					.00	
** WB1E **							
	588 353,297.19	357,493.65		14MAY04 -4,196.46	15JUL04	1.000000	-4,196.46
	351,075.540					.00	
** WB1E **							
				14MAY04	15JUL04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	590 368,603.83	372,982.08		-4,378.25		.00	-4,378.25
366,285.920							
** WB1E **				14MAY04	15JUL04	1.000000	
602 342,669.26		346,739.47		-4,070.21		.00	-4,070.21
340,514.440							
** WB1E **				14MAY04	15JUL04	1.000000	
604 329,914.18		333,858.80		-3,944.62		.00	-3,944.62
327,865.020							
** WB1E **				14MAY04	15JUL04	1.000000	
605 335,268.91		339,277.57		-4,008.66		.00	-4,008.66
333,186.500							
31404RZL4	TOTAL						
-----	3,135,479.92	3,172,775.29		-37,295.37 L		.00	-37,295.37 L
31404R3X3	FNMA POOL 776714	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
357 807,687.35		812,434.94		-4,747.59		.00	-4,747.59
849,917.630							
** WB1Q **				19MAY04	14JUN04	1.000000	
CXL 357 -807,687.35		-812,434.94		4,747.59		.00	4,747.59
-849,917.630							
31404R3X3	TOTAL						
-----	.00	.00		.00 S		.00	.00 S
31404R4B0	FNMA POOL 776718	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
369 195,017.25		198,373.18		-3,355.93		.00	-3,355.93
198,870.360							
31404R4C8	FNMA POOL 776719	2034/05/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
658 35,608.01		34,866.64		741.37		.00	741.37
35,944.990							
31404R4F1	FNMA POOL 776722	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
326 879,114.65		906,604.51		-27,489.86		.00	-27,489.86
896,484.040							
** WB1E **				11MAY04	14JUN04	1.000000	
338 99,968.05		103,094.04		-3,125.99		.00	-3,125.99
101,943.200							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31404R4F1	TOTAL						
	979,082.70	1,009,698.55	-30,615.85 L		.00	-30,615.85 L	
31404R4G9	FNMA POOL 776723	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	342	95,031.36	95,589.95	-558.59	.00	-558.59	
	100,000.110						
31404R4R5	FNMA POOL 776732	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	383	235,256.45	242,491.08	-7,234.63	.00	-7,234.63	
	239,904.610						
31404R5P8	FNMA POOL 776754	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	302	53,291.64	53,604.89	-313.25	.00	-313.25	
	56,078.020						
** WB1Q **							
	CXL 302	-53,291.64	-53,604.89	313.25	.00	313.25	
	-56,078.020						
** WB1Q **							
	303	729,126.12	733,411.92	-4,285.80	.00	-4,285.80	
	767,248.790						
** WB1Q **							
	CXL 303	-729,126.12	-733,411.92	4,285.80	.00	4,285.80	
	-767,248.790						
** WB1Q **							
	381	729,126.12	733,411.92	-4,285.80	.00	-4,285.80	
	767,248.790						
** WB1Q **							
	393	53,291.64	53,604.89	-313.25	.00	-313.25	
	56,078.020						
31404R5P8	TOTAL						
	782,417.76	787,016.81	-4,599.05 S		.00	-4,599.05 S	
31404R5S2	FNMA POOL 776757	2034/05/01	6.000	07APR04	13MAY04	1.000000	
** WB1E **							
	831	530,303.62	525,741.70	4,561.92	.00	4,561.92	
	512,216.000						
** WB1E **							
	841	1,035,312.50	1,026,406.25	8,906.25	.00	8,906.25	
	1,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **	842	712,071.37	705,945.79	07APR04	13MAY04	1.000000	6,125.58
	687,784.000			6,125.58		.00	6,125.58
** WB1E **	851	1,035,312.50	1,026,406.25	07APR04	13MAY04	1.000000	8,906.25
	1,000,000.000			8,906.25		.00	8,906.25
31404R5S2	TOTAL	3,312,999.99	3,284,499.99	28,500.00 L		.00	28,500.00 L
31404R5T0	FNMA POOL 776758	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **	417	807,597.99	812,345.06	-4,747.07		.00	-4,747.07
	849,823.600						
** WB1E **	661	26,502.96	25,951.16	02SEP04	15SEP04	1.000000	551.80
	26,753.770			551.80		.00	551.80
31404R5T0	TOTAL	26,502.96	25,951.16	551.80 L		.00	551.80 L
		807,597.99	812,345.06	-4,747.07 S		.00	-4,747.07 S
31404R6L6	FNMA POOL 776775	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **	325	907,597.31	935,977.80	-28,380.49		.00	-28,380.49
	925,529.450						
** WB1E **	331	71,454.85	73,689.24	-2,234.39	14JUN04	1.000000	-2,234.39
	72,866.640					.00	
** WB1E **	561	981,816.11	989,277.79	-7,461.68	14JUN04	1.000000	-7,461.68
	1,000,099.180					.00	
31404R6L6	TOTAL	1,960,868.27	1,998,944.83	-38,076.56 L		.00	-38,076.56 L
31404SAS4	FNMA POOL 776817	2034/07/01	5.500	28JUL04	12AUG04	1.000000	
** WB1E **	871	994,900.50	998,181.42	-3,280.92		.00	-3,280.92
	999,900.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
31404SC94	FNMA POOL 776896	2016/10/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	008 1,018,621.860	1,082,285.73	1,077,066.98	5,218.75		.00	5,218.75
31404SFH3	FNMA POOL 776968	2034/04/01	5.000	13OCT04	15NOV04	1.000000	
** WB1E **							
	760 1,000,099.160	992,598.42	996,348.79	-3,750.37		.00	-3,750.37
** WB1E **							
	761 1,000,099.160	992,598.42	996,348.79	-3,750.37	13OCT04	15NOV04	1.000000
** WB1E **							
	763 1,000,099.160	992,598.42	996,348.79	-3,750.37	13OCT04	15NOV04	1.000000
** WB1E **							
	762 1,000,099.160	994,004.81	996,348.79	-2,343.98	15OCT04	15NOV04	1.000000
** WB1E **							
	764 1,000,099.160	994,004.81	996,348.79	-2,343.98	15OCT04	15NOV04	1.000000
** WB1E **							
	765 1,000,099.160	994,004.81	996,348.79	-2,343.98	15OCT04	15NOV04	1.000000
** WB1E **							
	766 1,000,099.160	995,254.93	996,348.79	-1,093.86	28OCT04	15NOV04	1.000000
** WB1E **							
	767 1,000,099.160	995,254.93	996,348.79	-1,093.86	28OCT04	15NOV04	1.000000
** WB1E **							
	768 1,000,099.160	995,254.93	996,348.79	-1,093.86	28OCT04	15NOV04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31404SFH3	TOTAL						
	8,945,574.48	8,967,139.11		-21,564.63 L		.00	-21,564.63 L
31404SFU4	FNMA POOL 776979	2034/04/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **	878 656,972.87	653,079.12		5,893.75		.00	5,893.75
	656,000.370						
31404SF34	FNMA POOL 776986	2034/05/01	5.500	05OCT04	14OCT04	1.000000	
** WB1E **	497 461,354.69	461,674.90		-320.21		.00	-320.21
	455,412.970						
** WB1E **	CXL 497 -461,354.69	-461,674.90		05OCT04 320.21	14OCT04	1.000000	320.21
	-455,412.970					.00	
** WB1E **	505 461,354.69	461,674.90		05OCT04 -320.21	08NOV04	1.000000	-320.21
	455,412.970					.00	
** WB1E **	555 1,015,914.74	1,015,680.39		08OCT04 234.35	14OCT04	1.000000	234.35
	999,900.710					.00	
** WB1E **	556 1,015,914.74	1,015,680.39		08OCT04 234.35	14OCT04	1.000000	234.35
	999,900.710					.00	
31404SF34	TOTAL						
	2,493,184.17	2,493,035.68		148.49 L		.00	148.49 L
31404SJ63	FNMA POOL 777085	2034/04/01	5.000	21JUN04	15JUL04	1.000000	
** WB1E **	444 958,966.78	950,061.42		8,905.36		.00	8,905.36
	999,900.190						
** WB1E **	445 958,966.78	950,061.42		21JUN04 8,905.36	15JUL04	1.000000	8,905.36
	999,900.190					.00	
** WB1E **	446 958,966.78	950,061.42		21JUN04 8,905.36	15JUL04	1.000000	8,905.36
	999,900.190					.00	
** WB1E **	589 220,877.43	218,081.52		09AUG04 2,795.91	12AUG04	1.000000	2,795.91
	223,673.350					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404SJ63	TOTAL						
	3,097,777.77		3,068,265.78	29,511.99 L		.00	29,511.99 L
31404SN27	FNMA POOL 777209	2019/05/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	083 648,806.27		646,339.33	2,466.94		.00	2,466.94
	657,851.730						
31404SV28	FNMA POOL 777433	2034/04/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	356 49,612.59		49,904.22	-291.63		.00	-291.63
	52,206.610						
31404SWV3	FNMA POOL 777460	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	327 55,723.66		56,682.58	-958.92		.00	-958.92
	56,824.640						
31404SYQ2	FNMA POOL 777519	2019/06/01	5.000	16JUL04	20JUL04	1.000000	
** WB2N **							
	589 1,008,181.32		985,214.85	22,966.47		.00	22,966.47
	999,900.900						
31404SZX6	FNMA POOL 777558	2034/05/01	5.500	01JUL04	15JUL04	1.000000	
** WB1E **							
	219 430,114.98		434,970.57	-4,855.59		.00	-4,855.59
	430,114.980						
** WB1E **							
	CXL 219 -430,114.98		-434,970.57	4,855.59	15JUL04	1.000000	4,855.59
						.00	
** WB1E **							
	400 429,525.49		434,374.43	-4,848.94	15JUL04	1.000000	-4,848.94
	429,525.490					.00	
** WB1E **							
	305 589.49		596.14	-6.65	25JUL04	1.000000	-6.65
	589.490				25JUL04	.00	
31404SZX6	TOTAL						
	430,114.98		434,970.57	-4,855.59 L		.00	-4,855.59 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31404S3X1	FNMA POOL 777614	2034/04/01	6.000	30MAR04	22APR04	1.000000	
** WB1Q **							
	371 131,037.12	130,524.95	512.17			.00	512.17
	126,073.000						
31404S5B7	FNMA POOL 777642	2019/05/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	092 746,407.64	743,569.59	2,838.05			.00	2,838.05
	756,813.830						
31404S6U4	FNMA POOL 777683	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	297 911,306.35	939,503.44	-28,197.09			.00	-28,197.09
	929,015.720						
** WB1E **							
	303 184,485.03	190,170.16	-5,685.13	11MAY04	14JUN04	1.000000	-5,685.13
	188,070.110					.00	
31404S6U4	TOTAL						
-----	1,095,791.38	1,129,673.60	-33,882.22 L			.00	-33,882.22 L
31404TAA1	FNMA POOL 777701	2034/05/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	657 49,824.38	48,787.03	1,037.35			.00	1,037.35
	50,295.910						
31404TBG7	FNMA POOL 777739	2034/05/01	5.000	22JUL04	12AUG04	1.000000	
** WB1E **							
	846 142,310.51	142,595.70	-285.19			.00	-285.19
	146,018.000						
** WB1E **							
	847 974,512.79	976,465.72	-1,952.93	22JUL04	12AUG04	1.000000	-1,952.93
	999,900.900					.00	
** WB1E **							
	849 974,512.79	976,465.72	-1,952.93	22JUL04	12AUG04	1.000000	-1,952.93
	999,900.900					.00	
31404TBG7	TOTAL						
-----	2,091,336.09	2,095,527.14	-4,191.05 L			.00	-4,191.05 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE	BASE	BASE	NET BAS SECTY GN/LS
31404TBK8	FNMA POOL 777742	2034/05/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	647 36,993.22	36,919.26	73.96		.00	73.96	
	36,410.090						
31404TB51	FNMA POOL 777760	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	292 796,550.26	816,217.60	-19,667.34		.00	-19,667.34	
	812,029.580						
** WB1E **							
	294 362,767.90	371,059.90	-8,292.00	11MAY04	14JUN04	1.000000	-8,292.00
	369,817.550				.00		
31404TB51	TOTAL						
	1,159,318.16	1,187,277.50	-27,959.34 L		.00	-27,959.34 L	
31404THJ5	FNMA POOL 777933	2009/01/01	6.500	06DEC04	08DEC04	1.000000	
** WB2J **							
	009 884,859.97	880,639.08	4,220.89		.00	4,220.89	
	832,809.380						
31404TPC1	FNMA POOL 778119	2034/05/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	411 984,160.57	1,011,038.26	-26,877.69		.00	-26,877.69	
	1,000,099.670						
** WB1E **							
	416 610,962.99	627,648.55	-16,685.56	12MAY04	14JUN04	1.000000	-16,685.56
	620,857.920				.00		
** WB1E **							
	430 983,535.51	1,011,038.26	-27,502.75	14MAY04	14JUN04	1.000000	-27,502.75
	1,000,099.670				.00		
** WB1E **							
	434 365,018.91	375,225.99	-10,207.08	14MAY04	14JUN04	1.000000	-10,207.08
	371,166.360				.00		
31404TPC1	TOTAL						
	2,943,677.98	3,024,951.06	-81,273.08 L		.00	-81,273.08 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31404TPG2	FNMA POOL 778123	2034/05/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	390 984,472.70	1,011,037.85		-26,565.15		.00	-26,565.15
	1,000,099.260						
** WB1E **							
	391 984,472.70	1,011,037.85		-26,565.15	12MAY04 14JUN04	1.000000	-26,565.15
	1,000,099.260					.00	
** WB1E **							
	405 737,149.15	757,040.48		-19,891.33	12MAY04 14JUN04	1.000000	-19,891.33
	748,849.930					.00	
** WB1E **							
	440 328,003.82	336,881.45		-8,877.63	14MAY04 14JUN04	1.000000	-8,877.63
	333,236.670					.00	
31404TPG2	TOTAL						
-----	3,034,098.37	3,115,997.63		-81,899.26 L		.00	-81,899.26 L
31404TP72	FNMA POOL 778146	2034/05/01	5.500	08OCT04	25OCT04	1.000000	
** WB1E **							
	272 507,784.09	506,807.66		976.43		.00	976.43
	499,933.570						
31404TQT3	FNMA POOL 778166	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	093 42,116.15	41,872.71		243.44		.00	243.44
	43,279.280						
31404TRS4	FNMA POOL 778197	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	300 393,904.04	396,219.42		-2,315.38		.00	-2,315.38
	414,499.490						
** WB1Q **							
	CXL 300 -393,904.04	-396,219.42		2,315.38	19MAY04 14JUN04	1.000000	2,315.38
	-414,499.490					.00	
** WB1Q **							
	305 388,892.55	391,178.45		-2,285.90	19MAY04 14JUN04	1.000000	-2,285.90
	409,225.960					.00	
** WB1Q **							
	CXL 305 -388,892.55	-391,178.45		2,285.90	19MAY04 14JUN04	1.000000	2,285.90
	-409,225.960					.00	
** WB1Q **							
	379 393,904.04	396,219.42		-2,315.38	19MAY04 14JUN04	1.000000	-2,315.38
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS

	414,499.490						
** WB1Q **				19MAY04	14JUN04	1.000000	
	392 388,892.55	391,178.45		-2,285.90		.00	-2,285.90
	409,225.960						
31404TRS4	TOTAL						
	782,796.59	787,397.87		-4,601.28 S		.00	-4,601.28 S
31404TRX3	FNMA POOL 778202	2034/05/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	729 296,558.43	296,452.98		105.45		.00	105.45
	299,932.670						
31404TSA2	FNMA POOL 778213	2019/05/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	096 870,523.61	865,491.68		5,031.93		.00	5,031.93
	894,565.040						
** WB1E **				27MAY04	20JUL04	1.000000	
	102 70,521.32	70,113.68		407.64		.00	407.64
	72,468.920						
31404TSA2	TOTAL						
	941,044.93	935,605.36		5,439.57 L		.00	5,439.57 L
31404TSU8	FNMA POOL 778231	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	388 293,885.75	306,833.40		-12,947.65		.00	-12,947.65
	299,692.300						
31404TS38	FNMA POOL 778238	2034/05/01	5.500	12MAY04	14JUN04	1.000000	
** WB1E **							
	566 981,816.15	989,277.83		-7,461.68		.00	-7,461.68
	1,000,099.220						
** WB1E **				12MAY04	14JUN04	1.000000	
	CXL 566 -981,816.15	-989,277.83		7,461.68		.00	7,461.68
	-1,000,099.220						
31404TS38	TOTAL						
	.00	.00		.00 L		.00	.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31404TTD5	FNMA POOL 778248	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	289 176,959.17		177,999.34	-1,040.17		.00	-1,040.17
	186,211.560						
** WB1Q **							
	CXL 289 -176,959.17		-177,999.34	1,040.17	19MAY04 14JUN04	1.000000	1,040.17
	-186,211.560					.00	
** WB1Q **							
	375 176,959.17		177,999.34	-1,040.17	19MAY04 14JUN04	1.000000	-1,040.17
	186,211.560					.00	
31404TTD5	TOTAL						
	176,959.17		177,999.34	-1,040.17 S		.00	-1,040.17 S
31404TUE1	FNMA POOL 778281	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	389 384,910.00		400,855.93	-15,945.93		.00	-15,945.93
	392,514.990						
31404TU35	FNMA POOL 778302	2034/06/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	504 332,784.91		331,205.12	1,579.79		.00	1,579.79
	328,803.310						
31404TVG5	FNMA POOL 778315	2034/06/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	336 91,812.23		93,392.18	-1,579.95		.00	-1,579.95
	93,626.250						
31404TV75	FNMA POOL 778338	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	110 82,584.46		82,107.10	477.36		.00	477.36
	84,865.210						
31404TWW9	FNMA POOL 778361	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	323 37,472.57		38,505.51	-1,032.94		.00	-1,032.94
	38,212.950						
31404TW58	FNMA POOL 778368	2034/06/01	5.500	08SEP04	25OCT04	1.000000	
** WB1E **							
	285 348,970.17		349,670.81	-700.64		.00	-700.64
	344,928.050						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE	COST	BASE SECTY GN/LS			
31404TW90	FNMA POOL 778372	2034/07/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	508 583,617.92	580,847.37		2,770.55		.00	2,770.55
	576,635.230						
31404UAY6	FNMA POOL 778623	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	358 93,012.85	93,559.58		-546.73		.00	-546.73
	97,876.070						
31404UA67	FNMA POOL 778629	2034/06/01	5.000	08JUN04	14JUN04	1.000000	
** WB1Q **							
	413 206,318.77	205,568.64		750.13		.00	750.13
	215,767.000						
31404UBH2	FNMA POOL 778640	2034/07/01	5.000	11MAY04	21JUN04	1.000000	
** WB2P **							
	749 430,850.99	434,403.52		-3,552.53		.00	-3,552.53
	454,724.000						
31404UDE3	FNMA POOL 778698	2019/06/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	078 623,511.34	621,140.57		2,370.77		.00	2,370.77
	632,204.140						
31404UGQ7	FNMA POOL 778807	2019/06/01	4.500	27MAY04	20JUL04	1.000000	
** WB1E **							
	112 86,670.53	86,169.54		500.99		.00	500.99
	89,064.130						
31404UH37	FNMA POOL 778850	2034/06/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	334 830,095.17	855,622.33		-25,527.16		.00	-25,527.16
	846,496.040						
** WB1E **							
	352 149,380.00	153,973.75		-4,593.75		.00	-4,593.75
	152,331.430						
31404UH37	TOTAL						
-----		979,475.17	1,009,596.08	-30,120.91 L		.00	-30,120.91 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404UKM1	FNMA POOL 778900	2034/05/01	5.000	09AUG04	12AUG04	1.000000	
** WB1E **							
	140 987,401.93	974,746.94		12,654.99		.00	12,654.99
	999,900.690						
** WB1E **							
	141 987,401.93	974,746.94		12,654.99	12AUG04	1.000000	12,654.99
	999,900.690					.00	
31404UKM1	TOTAL						
-----	1,974,803.86	1,949,493.88		25,309.98 L		.00	25,309.98 L
31404UKN9	FNMA POOL 778901	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	288 482,333.41	497,007.78		-14,674.37		.00	-14,674.37
	491,706.580						
31404UL81	FNMA POOL 778951	2034/06/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	351 142,109.28	144,554.76		-2,445.48		.00	-2,445.48
	144,917.050						
31404UN71	FNMA POOL 779014	2019/06/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	086 634,177.83	631,766.50		2,411.33		.00	2,411.33
	643,019.340						
31404UPB0	FNMA POOL 779018	2034/06/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	466 694,841.93	690,089.40		4,752.53		.00	4,752.53
	654,113.170						
** WB2N **							
	472 359,550.34	357,091.10		2,459.24	28SEP04	1.000000	2,459.24
	338,474.980					.00	
31404UPB0	TOTAL						
-----	1,054,392.27	1,047,180.50		7,211.77 L		.00	7,211.77 L
31404UPF1	FNMA POOL 779022	2034/06/01	5.500	04JUN04	14JUN04	1.000000	
** WB1E **							
	446 988,848.15	1,023,929.76		-35,081.61		.00	-35,081.61
	1,000,099.270						
** WB1E **							
	447 988,848.15	1,023,929.76		-35,081.61	14JUN04	1.000000	-35,081.61
	1,000,099.270					.00	
** WB1E **							
				04JUN04	14JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	448 593,079.71	614,120.56	-21,040.85	.00			-21,040.85
599,827.790							
** WB1E **							
	449 390,631.76	404,490.31	-13,858.55	.00	04JUN04 14JUN04	1.000000	-13,858.55
395,076.380							
** WB1E **							
	450 988,848.15	1,023,929.76	-35,081.61	.00	04JUN04 14JUN04	1.000000	-35,081.61
1,000,099.270							
** WB1E **							
	453 988,848.15	1,023,929.76	-35,081.61	.00	04JUN04 14JUN04	1.000000	-35,081.61
1,000,099.270							
31404UPF1	TOTAL						
-----	4,939,104.07	5,114,329.91	-175,225.84 L	.00			-175,225.84 L
31404UQJ2	FNMA POOL 779057	2034/06/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	666 85,576.96	83,795.24	1,781.72	.00			1,781.72
86,386.840							
31404UW48	FNMA POOL 779267	2034/06/01	5.000	06AUG04	20AUG04	1.000000	
** WB1E **							
	155 79,558.78	79,039.37	519.41	.00			519.41
81,079.010							
31404UYK0	FNMA POOL 779314	2034/06/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	321 475,200.39	483,377.83	-8,177.44	.00			-8,177.44
484,589.310							
** WB1E **							
	140 292.69	291.96	.73	.00	25JUN04 25JUN04	1.000000	.73
292.690							
** WB1E **							
	CXL 140 -292.69	-291.96	-.73	.00	25JUN04 25JUN04	1.000000	-.73
-292.690							
** WB1E **							
	246 292.69	291.96	.73	.00	25JUN04 25JUN04	1.000000	.73
292.690							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31404UYKO	TOTAL						
	475,493.08	483,669.79		-8,176.71 L		.00	-8,176.71 L
31404UZG8	FNMA POOL 779343	2034/06/01	5.500	14JUN04	15JUL04	1.000000	
** WB1Q **							
	466	975,312.39	982,968.64	-7,656.25		.00	-7,656.25
	999,999.890						
** WB1Q **							
	467	500,748.69	504,679.59	-3,930.90	14JUN04	15JUL04	1.000000
	513,423.840					.00	-3,930.90
** WB1Q **							
	472	975,312.39	982,968.64	-7,656.25	14JUN04	15JUL04	1.000000
	999,999.890					.00	-7,656.25
** WB1Q **							
	460	1,007,499.89	982,968.64	24,531.25	02JUL04	15JUL04	1.000000
	999,999.890					.00	24,531.25
31404UZG8	TOTAL						
	3,458,873.36	3,453,585.51		5,287.85 S		.00	5,287.85 S
31404UZH2	FNMA POOL 779376	2034/06/01	5.500	14JUN04	15JUL04	1.000000	
** WB1Q **							
	463	474,563.61	478,288.94	-3,725.33		.00	-3,725.33
	486,575.950						
** WB1Q **							
	468	500,753.35	504,684.30	-3,930.95	14JUN04	15JUL04	1.000000
	513,428.620					.00	-3,930.95
31404UZH2	TOTAL						
	975,316.96	982,973.24		-7,656.28 S		.00	-7,656.28 S
31404U6S4	FNMA POOL 779481	2034/06/01	5.500	15JUN04	15JUL04	1.000000	
** WB1E **							
	760	327,733.89	327,838.05	-104.16		.00	-104.16
	333,306.360						
31404VEX5	FNMA POOL 779554	2019/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	051	141,251.18	140,683.99	567.19		.00	567.19
	138,285.600						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404VDK1	FNMA POOL 779606	2034/06/01	5.000	08JUN04	14JUN04	1.000000	
** WB1Q **							
	408	540,277.35	538,313.02	1,964.33		.00	1,964.33
	565,019.000						
31404VGM4	FNMA POOL 779704	2034/07/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **							
	456	124,240.60	123,675.14	565.46		.00	565.46
	125,878.000						
** WB1Q **							
	462	862,850.28	858,923.11	3,927.17	04JUN04	14JUN04	1.000000
	874,222.000					.00	3,927.17
** WB1Q **							
	461	732,866.93	715,022.62	17,844.31	02JUL04	15JUL04	1.000000
	727,411.340					.00	17,844.31
31404VGM4	TOTAL						
	1,719,957.81	1,697,620.87		22,336.94 S		.00	22,336.94 S
31404VHN1	FNMA POOL 779737	2019/07/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	088	673,017.40	670,458.40	2,559.00		.00	2,559.00
	682,400.400						
31404VHP6	FNMA POOL 779738	2034/07/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **							
	476	123,845.81	123,282.13	563.68		.00	563.68
	125,478.000						
** WB1Q **							
	478	863,245.08	859,316.12	3,928.96	04JUN04	14JUN04	1.000000
	874,622.000					.00	3,928.96
31404VHP6	TOTAL						
	987,090.89	982,598.25		4,492.64 S		.00	4,492.64 S
31404VKD9	FNMA POOL 779792	2034/07/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	512	548,833.40	546,227.98	2,605.42		.00	2,605.42
	542,266.890						
** WB1E **							
	684	810,555.68	804,298.98	6,256.70	08JUN04	15JUL04	1.000000
	800,857.790					.00	6,256.70

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31404VKD9	TOTAL						
	1,359,389.08	1,350,526.96	8,862.12 L		.00		8,862.12 L
31404VK72	FNMA POOL 779818	2034/06/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
440	950,312.50	955,898.44	-5,585.94		.00		-5,585.94
1,000,000.000							
** WB1Q **							
441	551,809.41	555,052.94	-3,243.53	19MAY04	14JUN04	1.000000	-3,243.53
580,661.000					.00		
31404VK72	TOTAL						
	1,502,121.91	1,510,951.38	-8,829.47 S		.00		-8,829.47 S
31404VLX4	FNMA POOL 779842	2034/07/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
512	99,977.51	100,244.86	-267.35		.00		-267.35
95,330.160							
31404VQG6	FNMA POOL 779955	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
379	497,449.99	506,010.32	-8,560.33		.00		-8,560.33
507,278.520							
** WB1E **							
386	196,584.77	199,967.69	-3,382.92	11MAY04	14JUN04	1.000000	-3,382.92
200,468.860					.00		
31404VQG6	TOTAL						
	694,034.76	705,978.01	-11,943.25 L		.00		-11,943.25 L
31404VYAO	FNMA POOL 780205	2019/05/01	5.500	14JUN04	17JUN04	1.000000	
** WB1Q **							
562	283,037.24	283,604.62	-567.38		.00		-567.38
279,327.420							
31404WC61	FNMA POOL 780493	2019/07/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
102	799,985.22	796,943.45	3,041.77		.00		3,041.77
811,138.370							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31404WQ3	FNMA POOL 780607	2034/05/01	5.000	26MAR04	13MAY04	1.000000	
** WB1E **							
	758 1,002,443.98	987,598.75		14,845.23		.00	14,845.23
	1,000,100.000						
31404WGT7	FNMA POOL 780610	2034/05/01	5.000	26MAR04	13MAY04	1.000000	
** WB1E **							
	756 1,002,443.98	987,598.75		14,845.23		.00	14,845.23
	1,000,100.000						
31404WG59	FNMA POOL 780620	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	346 62,496.73	64,438.54		-1,941.81		.00	-1,941.81
	63,731.530						
31404WKQ8	FNMA POOL 780703	2034/04/01	7.000	13SEP04	04OCT04	1.000000	
** WB2N **							
	134 860,471.23	854,585.82		5,885.41		.00	5,885.41
	810,033.950						
31404WLE4	FNMA POOL 780725	2034/05/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	744 494,375.48	494,199.69		175.79		.00	175.79
	500,000.480						
31404WML7	FNMA POOL 780763	2034/05/01	5.000	08JUN04	14JUN04	1.000000	
** WB1Q **							
	412 162,571.78	161,980.71		591.07		.00	591.07
	170,016.650						
31404WPT7	FNMA POOL 780834	2034/05/01	5.000	26MAR04	13MAY04	1.000000	
** WB1E **							
	754 1,002,443.98	987,598.75		14,845.23		.00	14,845.23
	1,000,100.000						
** WB1E **							
	851 974,512.72	976,465.66		-1,952.94		.00	-1,952.94
	999,900.830						
** WB1E **							
	854 974,512.72	976,465.65		-1,952.93		.00	-1,952.93
	999,900.830						
** WB1E **							
	855 974,512.72	976,465.65		-1,952.93		.00	-1,952.93
	999,900.830						
** WB1E **							
	856 676,190.46	677,545.54		-1,355.08		.00	-1,355.08

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			

	693,806.640						
** WB1E **				22JUL04	12AUG04	1.000000	
	857 298,710.46		299,309.08	-598.62		.00	-598.62
	306,492.500						
31404WPT7	TOTAL						
-----	4,900,883.06		4,893,850.33	7,032.73 L		.00	7,032.73 L
31404WRF5	FNMA POOL 780886	2034/05/01	5.000	26MAR04	13MAY04	1.000000	
** WB1E **							
	755 1,002,443.98		987,598.75	14,845.23		.00	14,845.23
	1,000,100.000						
** WB1Q **				19MAY04	14JUN04	1.000000	
	290 666,868.05		670,787.90	-3,919.85		.00	-3,919.85
	701,735.530						
** WB1Q **				19MAY04	14JUN04	1.000000	
	CXL 290 -666,868.05		-670,787.90	3,919.85		.00	3,919.85
	-701,735.530						
** WB1Q **				19MAY04	14JUN04	1.000000	
	294 114,982.19		115,658.06	-675.87		.00	-675.87
	120,994.090						
** WB1Q **				19MAY04	14JUN04	1.000000	
	CXL 294 -114,982.19		-115,658.06	675.87		.00	675.87
	-120,994.090						
** WB1Q **				19MAY04	14JUN04	1.000000	
	380 114,982.19		115,658.06	-675.87		.00	-675.87
	120,994.090						
** WB1Q **				19MAY04	14JUN04	1.000000	
	390 666,868.05		670,787.90	-3,919.85		.00	-3,919.85
	701,735.530						
31404WRF5	TOTAL						
-----	1,002,443.98		987,598.75	14,845.23 L		.00	14,845.23 L
	781,850.24		786,445.96	-4,595.72 S		.00	-4,595.72 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31404WRJ7	FNMA POOL 780889	2034/05/01	5.000	26MAR04	13MAY04	1.000000	
** WB1E **							
	757 1,002,443.98	987,598.75	14,845.23			.00	14,845.23
	1,000,100.000						
31404WRU2	FNMA POOL 780899	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	337 773,254.93	797,280.52	-24,025.59			.00	-24,025.59
	788,532.750						
** WB1E **							
	342 33,946.32	35,001.07	-1,054.75	11MAY04	14JUN04	1.000000	-1,054.75
	34,617.040					.00	
31404WRU2	TOTAL						
	807,201.25	832,281.59	-25,080.34 L			.00	-25,080.34 L
31404WRY4	FNMA POOL 780903	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	347 57,623.59	59,212.01	-1,588.42			.00	-1,588.42
	58,762.110						
** WB1E **							
	349 717,939.15	737,729.38	-19,790.23	11MAY04	14JUN04	1.000000	-19,790.23
	732,124.060					.00	
31404WRY4	TOTAL						
	775,562.74	796,941.39	-21,378.65 L			.00	-21,378.65 L
31404WSQ0	FNMA POOL 780927	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	295 452,096.47	454,753.88	-2,657.41			.00	-2,657.41
	475,734.520						
** WB1Q **							
	CXL 295 -452,096.47	-454,753.88	2,657.41	19MAY04	14JUN04	1.000000	2,657.41
	-475,734.520					.00	
** WB1Q **							
	301 329,186.35	331,121.31	-1,934.96	19MAY04	14JUN04	1.000000	-1,934.96
	346,398.000					.00	
** WB1Q **							
	CXL 301 -329,186.35	-331,121.31	1,934.96	19MAY04	14JUN04	1.000000	1,934.96
	-346,398.000					.00	
** WB1Q **							
	374 329,186.35	331,121.30	-1,934.95	19MAY04	14JUN04	1.000000	-1,934.95
	346,398.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1Q **				19MAY04	14JUN04	1.000000	
	376	452,096.47	454,753.89	-2,657.42		.00	-2,657.42
	475,734.520						
31404WSQ0	TOTAL	781,282.82	785,875.19	-4,592.37 S		.00	-4,592.37 S
31404WSZ0	FNMA POOL 780936	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	295	257,832.03	268,427.87	-10,595.84		.00	-10,595.84
	262,842.470						
** WB1E **				11MAY04	14JUN04	1.000000	
	296	286,662.40	298,443.04	-11,780.64		.00	-11,780.64
	292,233.090						
** WB1E **				11MAY04	14JUN04	1.000000	
	305	981,035.18	1,021,351.70	-40,316.52		.00	-40,316.52
	1,000,099.580						
** WB1E **				11MAY04	14JUN04	1.000000	
	CXL 305	-981,035.18	-1,021,351.70	40,316.52		.00	40,316.52
	-1,000,099.580						
** WB1E **				11MAY04	14JUN04	1.000000	
	717	981,035.18	1,021,351.71	-40,316.53		.00	-40,316.53
	1,000,099.590						
31404WSZ0	TOTAL	1,525,529.61	1,588,222.62	-62,693.01 L		.00	-62,693.01 L
31404WTV8	FNMA POOL 780964	2019/05/01	4.500	13AUG04	20SEP04	1.000000	
** WB1E **							
	034	11,554,578.27	11,485,535.77	69,042.50		.00	69,042.50
	11,616,289.820						
31404WY59	FNMA POOL 781132	2034/06/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	506	65,452.68	68,314.54	-2,861.86		.00	-2,861.86
	66,724.620						
** WB1E **				11MAY04	14JUN04	1.000000	
	507	981,034.70	1,023,929.58	-42,894.88		.00	-42,894.88
	1,000,099.100						
** WB1E **				11MAY04	14JUN04	1.000000	
	508	385,114.53	401,953.32	-16,838.79		.00	-16,838.79
	392,598.440						
** WB1E **				11MAY04	14JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	509 981,034.70	1,023,929.58		-42,894.88		.00	-42,894.88
	1,000,099.090						
31404WY59	TOTAL						
	2,412,636.61	2,518,127.02		-105,490.41 L		.00	-105,490.41 L
31404WZP4	FNMA POOL 781150	2034/06/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **	479 861,468.50	857,547.61		3,920.89		.00	3,920.89
	872,822.000						
31404W2A3	FNMA POOL 781169	2034/07/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **	486 705,762.08	702,411.69		3,350.39		.00	3,350.39
	697,318.000						
31404XM43	FNMA POOL 781679	2035/03/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **	292 40,359.05	40,666.65		-307.60		.00	-307.60
	40,177.000						
** WB1E **	CXL 292 -40,359.05	-40,666.65		19JUL04 307.60	12AUG04	1.000000	307.60
	-40,177.000					.00	
31404XM43	TOTAL						
	.00	.00		.00 L		.00	.00 L
31404XQD9	FNMA POOL 781752	2034/09/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **	573 343,714.33	343,922.32		-207.99		.00	-207.99
	332,794.510						
31404XQE7	FNMA POOL 781753	2034/09/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **	436 207,466.14	207,473.98		-7.84		.00	-7.84
	200,791.390						
31404XQN7	FNMA POOL 781761	2034/09/01	5.500	05AUG04	15SEP04	1.000000	
** WB1E **	757 331,090.63	334,137.16		-3,046.53		.00	-3,046.53
	330,471.000						
** WB1E **	766 594,072.94	595,822.38		-1,749.44	09AUG04 15SEP04	1.000000	-1,749.44
	589,285.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404XQX7	TOTAL						
	925,163.57	929,959.54		-4,795.97 L		.00	-4,795.97 L
31404XQ56	FNMA POOL 781776	2034/10/01	6.000	10SEP04	14OCT04	1.000000	
** WB1E **							
	551 787,297.85	783,968.90		3,328.95		.00	3,328.95
	760,904.000						
31404XTD6	FNMA POOL 781848	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	600 358,179.01	355,590.85		2,588.16		.00	2,588.16
	360,092.000						
** WB1E **							
	603 585,790.36	581,557.50		4,232.86		.00	4,232.86
	588,919.000						
** WB1E **							
	625 548,161.33	544,200.39		3,960.94		.00	3,960.94
	551,089.000						
31404XTD6	TOTAL						
	1,492,130.70	1,481,348.74		10,781.96 L		.00	10,781.96 L
31404XV27	FNMA POOL 781933	2034/05/01	5.000	19MAY04	14JUN04	1.000000	
** WB1Q **							
	296 283,445.02	285,111.10		-1,666.08		.00	-1,666.08
	298,265.060						
** WB1Q **							
	CXL 296 -283,445.02	-285,111.10		1,666.08		.00	1,666.08
	-298,265.060						
** WB1Q **							
	297 498,216.07	501,144.60		-2,928.53		.00	-2,928.53
	524,265.520						
** WB1Q **							
	CXL 297 -498,216.07	-501,144.60		2,928.53		.00	2,928.53
	-524,265.520						
** WB1Q **							
	377 283,445.02	285,111.10		-1,666.08		.00	-1,666.08
	298,265.060						
** WB1Q **							
	378 498,216.07	501,144.60		-2,928.53		.00	-2,928.53
	524,265.520						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31404XV27	TOTAL						
	781,661.09	786,255.70	-4,594.61 S		.00		-4,594.61 S
31404XWAB	FNMA POOL 781941	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	307	952,384.94	993,743.01	-41,358.07		.00	-41,358.07
	970,892.580						
** WB1E **							
	308	923,151.11	951,714.69	-28,563.58	14JUN04	1.000000	-28,563.58
	941,090.660					.00	
31404XWAB	TOTAL						
	1,875,536.05	1,945,457.70	-69,921.65 L		.00		-69,921.65 L
31404XWEO	FNMA POOL 781945	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	354	773,383.94	797,567.60	-24,183.66		.00	-24,183.66
	788,664.320						
** WB1E **							
	361	206,173.23	212,620.25	-6,447.02	14JUN04	1.000000	-6,447.02
	210,246.760					.00	
31404XWEO	TOTAL						
	979,557.17	1,010,187.85	-30,630.68 L		.00		-30,630.68 L
31404XXL3	FNMA POOL 781983	2034/06/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	730	297,163.99	297,058.33	105.66		.00	105.66
	300,545.120						
31404XXP4	FNMA POOL 781986	2034/06/01	5.500	10JUN04	15JUL04	1.000000	
** WB1Q **							
	465	292,475.54	293,221.29	-745.75		.00	-745.75
	298,301.740						
31404XZ64	FNMA POOL 782065	2019/05/01	5.500	14JUN04	17JUN04	1.000000	
** WB1Q **							
	564	643,101.14	644,390.32	-1,289.18		.00	-1,289.18
	634,671.900						
** WB1Q **							
	566	506,640.06	507,655.68	-1,015.62	17JUN04	1.000000	-1,015.62
	499,999.440					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31404XZ64	TOTAL						
	1,149,741.20	1,152,046.00		-2,304.80 S		.00	-2,304.80 S
31404YAH5	FNMA POOL 782208	2034/05/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	663 939,049.45	919,498.26		19,551.19		.00	19,551.19
	947,936.350						
** WB1E **							
	667 669,001.02	664,780.19		4,220.83		.00	4,220.83
	675,332.260						
31404YAH5	TOTAL						
	1,608,050.47	1,584,278.45		23,772.02 L		.00	23,772.02 L
31404YAS1	FNMA POOL 782217	2034/05/01	5.500	11MAY04	14JUN04	1.000000	
** WB1E **							
	324 53,157.90	54,072.66		-914.76		.00	-914.76
	54,208.190						
31404YCA8	FNMA POOL 782265	2019/07/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	422 55,268.81	55,446.64		-177.83		.00	-177.83
	53,557.480						
31404YGE6	FNMA POOL 782397	2034/06/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	004 337,666.50	335,306.13		2,360.37		.00	2,360.37
	339,469.940						
** WB1E **							
	900 402,308.87	399,496.63		2,812.24		.00	2,812.24
	404,457.550						
31404YGE6	TOTAL						
	739,975.37	734,802.76		5,172.61 L		.00	5,172.61 L
31404YGF3	FNMA POOL 782398	2034/06/01	5.000	23JUL04	09SEP04	1.000000	
** WB1E **							
	493 769,124.19	768,908.52		215.67		.00	215.67
	788,750.520						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
31404YHV7	FNMA POOL 782444	2034/06/01	5.500	04JUN04	17JUN04	1.000000	
** WB1Q **							
	474 861,665.89	857,744.12	3,921.77		.00		3,921.77
	873,022.000						
** WB1Q **							
	475 125,424.99	124,854.13	570.86	04JUN04	17JUN04	1.000000	570.86
	127,078.000				.00		
31404YHV7	TOTAL						
	987,090.88	982,598.25	4,492.63 S		.00		4,492.63 S
31404YHX3	FNMA POOL 782446	2034/06/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **							
	288 56,164.97	56,593.04	-428.07		.00		-428.07
	55,911.620						
** WB1E **							
	CXL 288 -56,164.97	-56,593.04	428.07	19JUL04	12AUG04	1.000000	428.07
	-55,911.620				.00		
31404YHX3	TOTAL						
	.00	.00	.00 L		.00		.00 L
31404YLY6	FNMA POOL 782543	2034/06/01	5.500	05NOV04	18NOV04	1.000000	
** WB1E **							
	042 31,188.17	31,320.22	-132.05		.00		-132.05
	30,729.630						
31404YLS9	FNMA POOL 782548	2034/06/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **							
	879 660,604.63	654,696.28	5,908.35		.00		5,908.35
	657,624.770						
31404YMJ8	FNMA POOL 782561	2034/07/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	764 105,962.95	105,844.69	118.26		.00		118.26
	100,917.090						
31404YNN8	FNMA POOL 782597	2019/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	054 180,534.73	179,809.80	724.93		.00		724.93
	176,744.390						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31404YPD8	FNMA POOL 782620	2034/06/01	5.500	05NOV04	15NOV04	1.000000	
** WE1E **							
	729 324,821.95	326,072.13		-1,250.18		.00	-1,250.18
	320,046.260						
31404YRN4	FNMA POOL 782693	2034/07/01	5.500	19JUL04	19AUG04	1.000000	
** WE1E **							
	877 471,089.83	469,551.03		1,538.80		.00	1,538.80
	468,964.830						
31404YYP3	FNMA POOL 782910	2034/06/01	5.500	12MAY04	14JUN04	1.000000	
** WE1E **							
	600 981,815.94	989,277.61		-7,461.67		.00	-7,461.67
	1,000,099.000						
31404Y4D1	FNMA POOL 783020	2034/05/01	7.000	13SEP04	15SEP04	1.000000	
** WE2N **							
	492 178,506.20	177,285.27		1,220.93		.00	1,220.93
	168,042.910						
** WE2N **							
	CXL 492 -178,506.20	-177,285.27		-1,220.93	13SEP04 15SEP04	1.000000	-1,220.93
	-168,042.910					.00	
31404Y4D1	TOTAL						
-----	.00	.00		.00 L		.00	.00 L
31405ACA9	FNMA POOL 783165	2034/06/01	6.000	08JUN04	15JUL04	1.000000	
** WE1E **							
	513 271,249.74	269,962.06		1,287.68		.00	1,287.68
	268,004.370						
31405AC35	FNMA POOL 783190	2034/06/01	5.500	19JUL04	12AUG04	1.000000	
** WE1E **							
	872 654,176.76	648,325.90		5,850.86		.00	5,850.86
	651,225.890						
31405ADK6	FNMA POOL 783206	2034/07/01	6.500	28OCT04	15NOV04	1.000000	
** WE1Q **							
	061 151,956.39	151,649.54		306.85		.00	306.85
	144,634.280						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE	SECTY GN/LS		
31405AK93	FNMA POOL 783420	2019/10/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **	426 918,592.56	921,548.14		-2,955.58		.00	-2,955.58
	890,149.500						
31405AMM2	FNMA POOL 783464	2034/12/01	5.500	23NOV04	15DEC04	1.000000	
** WB1E **	075 208,158.18	207,582.01		576.17		.00	576.17
	204,861.190						
31405ATL7	FNMA POOL 783655	2034/06/01	5.000	08JUN04	14JUN04	1.000000	
** WB1Q **	425 956,210.94	952,734.38		3,476.56		.00	3,476.56
	1,000,000.000						
** WB1Q **	426 860,589.84	857,460.94		3,128.90	14JUN04	1.000000	3,128.90
	900,000.000					.00	
31405ATL7	TOTAL						
	1,816,800.78	1,810,195.32		6,605.46 S		.00	6,605.46 S
31405AU92	FNMA POOL 783708	2034/06/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **	457 123,648.41	123,085.64		562.77		.00	562.77
	125,278.000						
31405AW66	FNMA POOL 783769	2034/06/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **	568 878,326.79	876,826.55		1,500.24		.00	1,500.24
	872,871.350						
31405AX65	FNMA POOL 783801	2034/07/01	5.500	08OCT04	25OCT04	1.000000	
** WB1E **	273 507,498.25	506,522.37		975.88		.00	975.88
	499,652.150						
31405AYK3	FNMA POOL 783814	2034/07/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **	655 55,648.52	54,489.90		1,158.62		.00	1,158.62
	56,175.160						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31405AZQ9	FNMA POOL 783851	2034/07/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	732	296,596.32	296,490.86	105.46		.00	105.46
	299,971.000						
31405AZX4	FNMA POOL 783858	2034/07/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	682	3,018,750.00	3,012,890.62	5,859.38		.00	5,859.38
	3,000,000.000						
31405A4R1	FNMA POOL 783932	2034/08/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	565	344,490.37	344,698.83	-208.46		.00	-208.46
	333,545.890						
** WB1E **							
	777	502,088.74	502,107.72	08NOV04	13DEC04	1.000000	
	485,935.190			-18.98		.00	-18.98
31405A4R1	TOTAL						
		846,579.11	846,806.55	-227.44 L		.00	-227.44 L
31405BAX9	FNMA POOL 784022	2019/06/01	4.500	21MAY04	17JUN04	1.000000	
** WB1Q **							
	530	970,331.40	969,901.67	429.73		.00	429.73
	1,000,100.000						
31405BHUB	FNMA POOL 784243	2019/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	026	581,195.29	578,861.53	2,333.76		.00	2,333.76
	568,993.050						
31405BLG4	FNMA POOL 784327	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	606	803,796.02	797,987.88	5,808.14		.00	5,808.14
	808,089.000						
31405CJF7	FNMA POOL 785162	2034/07/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	893	160,977.48	159,852.20	1,125.28		.00	1,125.28
	161,837.240						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31405CJV2	FNMA POOL 785176	2034/07/01	5.500	12OCT04	14OCT04	1.000000	
** WB1Q **							
	593 304,030.63	295,033.36	8,997.27			.00	8,997.27
	298,973.770						
31405CPF0	FNMA POOL 785322	2034/06/01	5.000	11MAY04	21JUN04	1.000000	
** WB2P **							
	747 56,613.12	57,079.92	-466.80			.00	-466.80
	59,750.000						
31405CPN3	FNMA POOL 785329	2019/06/01	4.500	21MAY04	17JUN04	1.000000	
** WB1Q **							
	528 873,298.26	872,911.50	386.76			.00	386.76
	900,090.000						
31405CUT4	FNMA POOL 785494	2034/06/01	5.000	17SEP04	20SEP04	1.000000	
** WB1Q **							
	759 1,752,517.76	1,704,950.48	47,567.28			.00	47,567.28
	1,764,025.270						
31405CU31	FNMA POOL 785502	2034/07/01	6.000	14MAY04	15JUL04	1.000000	
** WB1E **							
	691 502,968.75	502,148.44	820.31			.00	820.31
	500,000.000						
** WB1E **							
	690 2,027,343.75	2,008,593.74	18,750.01	27MAY04	15JUL04	1.000000	18,750.01
	2,000,000.000					.00	
** WB1E **							
	692 506,054.68	502,148.44	3,906.24	08JUN04	15JUL04	1.000000	3,906.24
	500,000.000					.00	
31405CU31	TOTAL						
-----	3,036,367.18	3,012,890.62	23,476.56 L			.00	23,476.56 L
31405C2G3	FNMA POOL 785675	2019/07/01	4.500	27MAY04	20JUL04	1.000000	
** WE1E **							
	111 68,118.75	67,725.00	393.75			.00	393.75
	70,000.000						
31405C6E4	FNMA POOL 785769	2019/07/01	4.500	13AUG04	20SEP04	1.000000	
** WE1E **							
	033 6,349,797.38	6,311,846.05	37,951.33			.00	37,951.33
	6,383,710.850						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405DA31	FNMA POOL 785826	2019/07/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	050 173,306.49	172,610.59		695.90		.00	695.90
	169,667.910						
31405DD46	FNMA POOL 785923	2034/07/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **							
	477 862,652.89	858,726.61		3,926.28		.00	3,926.28
	874,022.000						
31405DG43	FNMA POOL 786019	2034/07/01	5.500	15JUN04	15JUL04	1.000000	
** WB1E **							
	755 329,089.46	329,194.05		-104.59		.00	-104.59
	334,684.980						
31405DKC0	FNMA POOL 786091	2019/07/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	053 667,502.63	664,822.30		2,680.33		.00	2,680.33
	653,488.360						
31405DKR7	FNMA POOL 786104	2034/07/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **							
	870 30,873.25	30,863.75		9.50		.00	9.50
	30,384.250						
31405DPC5	FNMA POOL 786219	2019/07/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	423 55,458.86	55,637.30		-178.44		.00	-178.44
	53,741.650						
31405DRT6	FNMA POOL 786298	2019/07/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	377 346,498.21	346,419.52		78.69		.00	78.69
	335,769.330						
** WB1Q **							
	381 355,046.72	354,966.08		80.64		.00	80.64
	344,053.150						
** WB1Q **							
	383 342,414.22	342,336.45		77.77		.00	77.77
	331,811.790						
** WB1Q **							
	387 362,146.62	362,064.37		82.25		.00	82.25
	350,933.210						
** WB1Q **							
	394 347,078.41	346,999.59		78.82		.00	78.82

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS			

	336,331.570						
** WB1Q **				12NOV04	16DEC04	1.000000	
	401 340,077.41	340,000.17		77.24		.00	77.24
	329,547.340						
** WB1Q **				12NOV04	16DEC04	1.000000	
	402 352,312.44	352,232.42		80.02		.00	80.02
	341,403.530						
31405DRT6	TOTAL						
-----	2,445,574.03	2,445,018.60		555.43 S		.00	555.43 S
31405DR82	FNMA POOL 786311	2034/07/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	777 490,434.41	489,887.05		547.36		.00	547.36
	467,080.390						
31405DTZ0	FNMA POOL 786368	2019/07/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	374 339,017.11	338,940.12		76.99		.00	76.99
	328,519.880						
** WB1Q **				12NOV04	16DEC04	1.000000	
	382 351,892.06	351,812.14		79.92		.00	79.92
	340,996.160						
** WB1Q **				12NOV04	16DEC04	1.000000	
	388 337,606.98	337,530.30		76.68		.00	76.68
	327,153.410						
** WB1Q **				12NOV04	16DEC04	1.000000	
	390 347,364.17	347,285.29		78.88		.00	78.88
	336,608.480						
** WB1Q **				12NOV04	16DEC04	1.000000	
	393 338,786.94	338,709.99		76.95		.00	76.95
	328,296.830						
** WB1Q **				12NOV04	16DEC04	1.000000	
	398 342,899.06	342,821.19		77.87		.00	77.87
	332,281.630						
** WB1Q **				12NOV04	16DEC04	1.000000	
	407 355,115.34	355,034.68		80.66		.00	80.66
	344,119.640						
** WB1Q **				12NOV04	16DEC04	1.000000	
	434 206,390.28	206,343.42		46.86		.00	46.86
	199,999.670						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405DT20	TOTAL						
	2,619,071.94	2,618,477.13		594.81 S		.00	594.81 S
31405DWDE	FNMA POOL 786444	2019/07/01	5.500	15JUL04	17AUG04	1.000000	
** WB1Q **	619 913,345.33	912,092.07		1,253.26		.00	1,253.26
	891,204.460						
31405DW86	FNMA POOL 786471	2034/07/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **	514 41,451.02	41,433.94		17.08		.00	17.08
	39,524.210						
31405D2V8	FNMA POOL 786588	2034/07/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **	513 336,341.62	335,415.20		926.42		.00	926.42
	320,707.150						
31405EKE4	FNMA POOL 786993	2034/08/01	6.500	20SEP04	14OCT04	1.000000	
** WB1Q **	605 733,541.49	733,213.33		328.16		.00	328.16
	700,069.420						
31405ELDE	FNMA POOL 787024	2034/06/01	5.500	04JUN04	14JUN04	1.000000	
** WB1Q **	458 125,227.59	124,657.64		569.95		.00	569.95
	126,878.000						
31405ELE3	FNMA POOL 787025	2034/09/01	5.500	08OCT04	14OCT04	1.000000	
** WE1E **	277 183,036.26	182,684.30		351.96		.00	351.96
	180,206.460						
31405EPF6	FNMA POOL 787122	2034/05/01	5.000	02SEP04	15SEP04	1.000000	
** WE1E **	656 920,272.33	901,112.08		19,160.25		.00	19,160.25
	928,981.530						
31405EY90	FNMA POOL 787436	2034/08/01	7.000	13SEP04	15SEP04	1.000000	
** WE2N **	420 576,088.23	572,147.93		3,940.30		.00	3,940.30
	542,320.310						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405FCA8	FNMA POOL 787665	2034/06/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	648 404,350.59	403,542.20		808.39		.00	808.39
	397,976.750						
31405FFM9	FNMA POOL 787772	2031/10/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	387 252,956.08	251,225.93		1,730.15		.00	1,730.15
	238,128.840						
** WB2N **							
	496 968,911.40	962,284.29		6,627.11	13SEP04 15SEP04	1.000000	6,627.11
	912,117.810					.00	
** WB2N **							
	523 915,248.89	908,988.81		6,260.08	13SEP04 15SEP04	1.000000	6,260.08
	861,600.780					.00	
** WB2N **							
	528 987,111.65	980,360.04		6,751.61	13SEP04 15SEP04	1.000000	6,751.61
	929,251.230					.00	
31405FFM9	TOTAL						
-----	3,124,228.02	3,102,859.07		21,368.95 L		.00	21,368.95 L
31405FGV8	FNMA POOL 787812	2034/07/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	280 52,344.60	51,986.58		358.02		.00	358.02
	49,276.370						
31405FJJ2	FNMA POOL 787865	2019/06/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	049 70,114.30	69,832.76		281.54		.00	281.54
	68,642.250						
31405FNC2	FNMA POOL 787987	2034/07/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	774 262,251.74	261,959.04		292.70		.00	292.70
	249,763.560						
31405FN65	FNMA POOL 788013	2019/07/01	5.000	16JUL04	20JUL04	1.000000	
** WB2N **							
	584 1,008,181.43	985,214.95		22,966.48		.00	22,966.48
	999,901.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405FQM7	FNMA POOL 788060	2019/10/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	033 193,614.230	197,766.35	196,972.23	794.12		.00	794.12
31405FSP0	FNMA POOL 788118	2019/07/01	5.000	16JUL04	20JUL04	1.000000	
** WB2N **							
	585 1,000,000.000	1,009,335.94	990,000.00	19,335.94		.00	19,335.94
** WB2N **							
	586 500,000.000	504,667.97	495,000.00	9,667.97	16JUL04 20JUL04	1.000000 .00	9,667.97
31405FSP0	TOTAL						
-----		1,514,003.91	1,485,000.00	29,003.91 L		.00	29,003.91 L
31405FW32	FNMA POOL 788266	2034/07/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	570 333,845.910	344,800.22	345,008.88	-208.66		.00	-208.66
31405F3J9	FNMA POOL 788401	2019/08/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	048 60,161.340	61,451.52	61,204.76	246.76		.00	246.76
31405F4T6	FNMA POOL 788434	2034/08/01	5.500	28JUL04	12AUG04	1.000000	
** WB1E **							
	708 1,000,000.000	995,000.00	998,437.50	-3,437.50		.00	-3,437.50
** WB1E **							
	710 665,692.000	662,363.54	664,651.85	-2,288.31	28JUL04 12AUG04	1.000000 .00	-2,288.31
** WB1E **							
	712 1,000,000.000	995,000.00	998,437.50	-3,437.50	28JUL04 12AUG04	1.000000 .00	-3,437.50
31405F4T6	TOTAL						
-----		2,652,363.54	2,661,526.85	-9,163.31 L		.00	-9,163.31 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31405F4Z2	FNMA POOL 788440	2034/10/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	654 885,053.10	866,626.13		18,426.97		.00	18,426.97
	893,429.000						
** WB1E **							
	670 321,525.17	319,496.62		2,028.55	02SEP04 15SEP04	1.000000	2,028.55
	324,568.000					.00	
** WB1E **							
	672 669,099.82	664,878.37		4,221.45	02SEP04 15SEP04	1.000000	4,221.45
	675,432.000					.00	
31405F4Z2	TOTAL						
-----	1,875,678.09	1,851,001.12		24,676.97 L		.00	24,676.97 L
31405F5A6	FNMA POOL 788441	2034/09/01	5.500	08SEP04	25OCT04	1.000000	
** WB1E **							
	279 648,937.86	650,240.75		-1,302.89		.00	-1,302.89
	641,421.210						
** WB1E **							
	727 690,201.25	692,857.71		-2,656.46	05NOV04 15NOV04	1.000000	-2,656.46
	680,053.570					.00	
** WB1E **							
	733 1,015,023.05	1,018,929.69		-3,906.64	05NOV04 15NOV04	1.000000	-3,906.64
	1,000,099.690					.00	
31405F5A6	TOTAL						
-----	2,354,162.16	2,362,028.15		-7,865.99 L		.00	-7,865.99 L
31405F5F5	FNMA POOL 788446	2034/10/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	767 48,919.78	49,056.24		-136.46		.00	-136.46
	48,518.000						
31405GJ68	FNMA POOL 788785	2034/06/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	686 1,012,210.58	1,004,397.30		7,813.28		.00	7,813.28
	1,000,100.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
31405GM72	FNMA POOL 788882	2034/07/01	5.000	09AUG04	12AUG04	1.000000	
** WB1E **							
	587	101,647.84	100,361.16	1,286.68	.00	1,286.68	
	102,934.520						
** WB1E **							
	590	987,401.41	974,902.66	12,498.75	.00	12,498.75	
	999,900.160						
** WB1E **							
	592	878,145.26	867,029.50	11,115.76	.00	11,115.76	
	889,261.030						
31405GM72	TOTAL						
-----		1,967,194.51	1,942,293.32	24,901.19 L	.00	24,901.19 L	
31405GSE1	FNMA POOL 789017	2034/07/01	7.000	13SEP04	15SEP04	1.000000	
** WB2N **							
	279	585,014.45	581,013.10	4,001.35	.00	4,001.35	
	550,723.310						
31405GTX8	FNMA POOL 789066	2034/08/01	5.500	28JUL04	12AUG04	1.000000	
** WB1E **							
	867	994,900.50	998,181.42	-3,280.92	.00	-3,280.92	
	999,900.000						
31405GUB4	FNMA POOL 789078	2034/08/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	768	94,293.64	94,297.20	-3.56	.00	-3.56	
	91,259.960						
** WB1E **							
	783	580,787.67	580,787.67	.00	.00	.00	
	562,080.910						
31405GUB4	TOTAL						
-----		580,787.67	580,787.67	.00	.00	.00	
		94,293.64	94,297.20	-3.56 L	.00	-3.56 L	
31405GWR7	FNMA POOL 789156	2034/10/01	5.500	05OCT04	25OCT04	1.000000	
** WB1E **							
	288	506,473.79	506,825.32	-351.53	.00	-351.53	
	499,951.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31405HFF0	FNMA POOL 789566	2034/03/01	7.000	13SEP04	05OCT04	1.000000	
** WB2N **							
	129 104,680.70	103,964.71	103,964.71	715.99		.00	715.99
	98,544.750						
** WB2N **							
	477 280,099.58	278,183.77	278,183.77	1,915.81	13SEP04 28SEP04	1.000000	1,915.81
	263,681.290					.00	
31405HFF0	TOTAL						
-----	384,780.28	382,148.48	382,148.48	2,631.80 L		.00	2,631.80 L
31405HF29	FNMA POOL 789585	2034/07/01	5.500	21JUN04	15JUL04	1.000000	
** WB1E **							
	451 988,651.12	998,337.65	998,337.65	-9,686.53		.00	-9,686.53
	999,900.000						
31405HJ74	FNMA POOL 789686	2034/07/01	6.500	27SEP04	14OCT04	1.000000	
** WB1E **							
	759 20,238.37	20,215.78	20,215.78	22.59		.00	22.59
	19,274.640						
** WB1F **							
	516 15,141.67	15,122.49	15,122.49	19.18	19NOV04 13DEC04	1.000000	19.18
	14,437.830					.00	
31405HJ74	TOTAL						
-----	35,380.04	35,338.27	35,338.27	41.77 L		.00	41.77
31405HKD9	FNMA POOL 789692	2034/08/01	6.500	19NOV04	13DEC04	1.000000	
** WB1F **							
	515 844,856.43	847,115.99	847,115.99	-2,259.56		.00	-2,259.56
	805,584.200						
31405HLA4	FNMA POOL 789721	2034/09/01	5.500	05AUG04	15SEP04	1.000000	
** WB1E **							
	690 1,001,774.81	1,010,172.41	1,010,172.41	-8,397.60		.00	-8,397.60
	999,900.000						
31405HWL8	FNMA POOL 790051	2034/08/01	6.500	28OCT04	15NOV04	1.000000	
** WB1Q **							
	063 891,809.42	890,008.89	890,008.89	1,800.53		.00	1,800.53
	848,837.050						
** WB1Q **							
	075 373,731.78	372,977.23	372,977.23	754.55	28OCT04 15NOV04	1.000000	754.55
	355,723.290					.00	
** WB1Q **							
				29OCT04 15NOV04		1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	093 753,346.80	751,378.85		1,967.95		.00	1,967.95
	176,620.030						
** WB1Q **				05NOV04	15NOV04	1.000000	
	110 178,428.81	178,042.09		386.72		.00	386.72
	169,805.860						
** WB1F **				09DEC04	13DEC04	1.000000	
	563 42,316.83	42,231.76		85.07		.00	85.07
	40,319.740						
31405HWL8	TOTAL						
	42,316.83	42,231.76		85.07 L		.00	85.07 L
	2,197,316.81	2,192,407.06		4,909.75 S		.00	4,909.75 S
31405HZW1	FNMA POOL 790157	2034/08/01	5.500	09AUG04	15SEP04	1.000000	
** WE1E **							
	761 53,905.73	54,064.47		-158.74		.00	-158.74
	53,471.270						
31405H3S5	FNMA POOL 790209	2019/08/01	5.500	11AUG04	20SEP04	1.000000	
** WE1E **							
	104 230,384.56	230,332.13		52.43		.00	52.43
	223,657.360						
** WE1E **				11AUG04	20SEP04	1.000000	
	105 367,225.26	367,141.71		83.55		.00	83.55
	356,502.340						
** WE1E **				11AUG04	20SEP04	1.000000	
	106 347,045.07	346,966.10		78.97		.00	78.97
	336,911.400						
** WE1E **				11AUG04	20SEP04	1.000000	
	107 992,665.64	992,439.78		225.86		.00	225.86
	963,679.950						
** WE1E **				11AUG04	20SEP04	1.000000	
	116 33,345.39	33,337.80		7.59		.00	7.59
	32,371.710						

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405H3S5	TOTAL						
	1,970,665.92		1,970,217.52	448.40 L		.00	448.40 L
31405JAV6	FNMA POOL 790320	2034/08/01	5.500	28JUL04	12AUG04	1.000000	
** WB1E **							
	862 994,900.50		998,337.65	-3,437.15		.00	-3,437.15
	999,900.000						
** WB1E **							
	864 994,900.50		998,337.65	-3,437.15	28JUL04 12AUG04	1.000000 .00	-3,437.15
	999,900.000						
** WB1E **							
	868 994,900.50		998,337.65	-3,437.15	28JUL04 12AUG04	1.000000 .00	-3,437.15
	999,900.000						
** WB1E **							
	869 994,900.50		998,337.65	-3,437.15	28JUL04 12AUG04	1.000000 .00	-3,437.15
	999,900.000						
31405JAV6	TOTAL						
	3,979,602.00		3,993,350.60	-13,748.60 L		.00	-13,748.60 L
31405JDW1	FNMA POOL 790417	2034/09/01	5.500	28JUL04	12AUG04	1.000000	
** WB1E **							
	601 995,000.00		998,437.50	-3,437.50		.00	-3,437.50
	1,000,000.000						
** WB1E **							
	602 995,000.00		998,437.50	-3,437.50	28JUL04 12AUG04	1.000000 .00	-3,437.50
	1,000,000.000						
** WB1E **							
	603 995,000.00		998,437.50	-3,437.50	28JUL04 12AUG04	1.000000 .00	-3,437.50
	1,000,000.000						
** WB1E **							
	604 332,636.46		333,785.64	-1,149.18	28JUL04 12AUG04	1.000000 .00	-1,149.18
	334,308.000						
31405JDW1	TOTAL						
	3,317,636.46		3,329,098.14	-11,461.68 L		.00	-11,461.68 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31405JKK9	FNMA POOL 790598	2034/09/01	5.500	28JUL04	12AUG04	1.000000	
** WB1E **							
	725 995,000.00	998,281.25	-3,281.25		.00		-3,281.25
	1,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	726 995,000.00	998,281.25	-3,281.25		.00		-3,281.25
	1,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	727 995,000.00	998,281.25	-3,281.25		.00		-3,281.25
	1,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	732 995,000.00	998,281.25	-3,281.25		.00		-3,281.25
	1,000,000.000						
** WB1E **				28JUL04	12AUG04	1.000000	
	733 995,000.00	998,281.25	-3,281.25		.00		-3,281.25
	1,000,000.000						
31405JKK9	TOTAL						
	4,975,000.00	4,991,406.25	-16,406.25 L		.00		-16,406.25 L
31405JSG0	FNMA POOL 790819	2034/09/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	746 347,868.83	348,893.24	-1,024.41		.00		-1,024.41
	345,065.170						
31405JXJ8	FNMA POOL 790981	2019/07/01	4.500	16JUL04	17AUG04	1.000000	
** WB1E **							
	084 313,330.94	312,139.56	1,191.38		.00		1,191.38
	317,699.300						
** WB1E **				16JUL04	17AUG04	1.000000	
	089 287,965.68	286,870.75	1,094.93		.00		1,094.93
	291,980.410						
** WB1E **				16JUL04	17AUG04	1.000000	
	093 277,021.09	275,967.78	1,053.31		.00		1,053.31
	280,883.240						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
31405JXJ8	TOTAL						
	878,317.71	874,978.09	3,339.62 L		.00	3,339.62 L	
31405JXL3	FNMA POOL 790983	2019/07/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	052	889,777.38	886,204.52	3,572.86		.00	3,572.86
	871,096.440						
31405JZJ6	FNMA POOL 791045	2034/07/01	5.500	05OCT04	25OCT04	1.000000	
** WB1E **							
	286	52,756.71	52,793.32	-36.61		.00	-36.61
	52,077.260						
31405KCV1	FNMA POOL 791284	2019/09/01	5.500	11AUG04	20SEP04	1.000000	
** WB1E **							
	108	350,566.48	350,486.72	79.76		.00	79.76
	340,330.000						
** WB1E **							
	110	316,884.99	316,812.89	72.10		.00	72.10
	307,632.000						
** WB1E **							
	114	338,088.12	338,011.19	76.93		.00	76.93
	328,216.000						
31405KCV1	TOTAL						
	1,005,539.59	1,005,310.80	228.79 L		.00	228.79	
31405KGS4	FNMA POOL 791409	2034/09/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	703	574,614.20	573,465.41	1,148.79		.00	1,148.79
	565,556.460						
31405KHP9	FNMA POOL 791438	2034/10/01	5.500	05NOV04	15NOV04	1.000000	
** WB1E **							
	776	1,014,920.88	1,012,967.76	1,953.12		.00	1,953.12
	999,999.020						
** WB1E **							
	778	1,014,920.88	1,012,967.76	1,953.12		.00	1,953.12
	999,999.020						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31405KHP9	TOTAL						
	2,029,841.76		2,025,935.52	3,906.24 L		.00	3,906.24 L
31405KKSS	FNMA POOL 791505	2034/07/01	6.000	08JUN04	15JUL04	1.000000	
** WB1E **							
	501 637,566.15		634,539.50	3,026.65		.00	3,026.65
	629,938.000						
31405KNA5	FNMA POOL 791585	2034/09/01	6.000	27AUG04	15SEP04	1.000000	
** WB1E **							
	675 1,034,023.43		1,028,437.50	5,585.93		.00	5,585.93
	1,000,000.000						
** WB1E **							
	677 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	678 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	679 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	680 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	681 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	682 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	683 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	684 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	
** WB1E **							
	685 1,034,023.43		1,028,437.50	5,585.93	15SEP04	1.000000	5,585.93
	1,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR	GN/LS	
** WB1E **				27AUG04	15SEP04	1.000000	
	686 1,034,023.43	1,028,437.50	5,585.93			.00	5,585.93
	1,000,000.000						
** WB1E **				27AUG04	15SEP04	1.000000	
	687 517,011.71	514,218.75	2,792.96			.00	2,792.96
	500,000.000						
31405KNA5	TOTAL						
	11,891,269.44	11,827,031.25	64,238.19 L			.00	64,238.19 L
31405KPR6	FNMA POOL 791632	2034/08/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **							
	870 502,265.62	499,218.75	3,046.87			.00	3,046.87
	500,000.000						
31405KSY8	FNMA POOL 791735	2034/08/01	5.500	05NOV04	19NOV04	1.000000	
** WB1E **							
	070 939,695.58	939,189.24	506.34			.00	506.34
	925,879.720						
31405KY47	FNMA POOL 791931	2019/09/01	5.000	14OCT04	19OCT04	1.000000	
** WB1E **							
	046 77,480.35	77,169.23	311.12			.00	311.12
	75,853.640						
31405K3Q2	FNMA POOL 792007	2034/09/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	669 131,642.17	130,811.62	830.55			.00	830.55
	132,888.000						
31405LAV1	FNMA POOL 792120	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	672 408,797.66	405,843.73	2,953.93			.00	2,953.93
	410,981.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	679 88,546.08	87,906.26	639.82			.00	639.82
	89,019.000						
31405LAV1	TOTAL						
	497,343.74	493,749.99	3,593.75 L			.00	3,593.75 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31405LC64	FNMA POOL 792193	2034/09/01	5.500	05AUG04	15SEP04	1.000000	
** WB1E **							
	688 1,001,774.81	1,010,172.41		-8,397.60		.00	-8,397.60
	999,900.000						
31405LC80	FNMA POOL 792195	2034/10/01	5.500	05AUG04	15SEP04	1.000000	
** WB1E **							
	745 44,018.38	44,423.41		-405.03		.00	-405.03
	43,936.000						
** WB1E **							
	743 893,298.87	895,790.64		-2,491.77	09AUG04	15SEP04	1.000000
	885,962.000					.00	-2,491.77
31405LC80	TOTAL						
-----	937,317.25	940,214.05		-2,896.80 L		.00	-2,896.80 L
31405LDB2	FNMA POOL 792198	2034/09/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	741 906,924.78	909,454.56		-2,529.78		.00	-2,529.78
	899,476.000						
** WB1E **							
	596 845,610.73	843,725.10		1,885.63	08OCT04	14OCT04	1.000000
	832,281.230					.00	1,885.63
** WB1E **							
	598 111,951.77	111,702.12		249.65	08OCT04	14OCT04	1.000000
	110,187.050					.00	249.65
** WB1E **							
	599 1,016,015.37	1,013,749.75		2,265.62	08OCT04	14OCT04	1.000000
	999,999.750					.00	2,265.62
** WB1E **							
	602 1,016,015.37	1,013,749.75		2,265.62	08OCT04	14OCT04	1.000000
	999,999.750					.00	2,265.62
** WB1E **							
	603 1,016,015.37	1,013,749.75		2,265.62	08OCT04	14OCT04	1.000000
	999,999.750					.00	2,265.62

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31405LDB2	TOTAL						
	4,912,533.39		4,906,131.03	6,402.36 L		.00	6,402.36 L
31405LFH7	FNMA POOL 792268	2034/10/01	5.500	08OCT04	25OCT04	1.000000	
** WB1E **							
	271 507,851.56		506,875.00	976.56		.00	976.56
	500,000.000						
31405LFL8	FNMA POOL 792271	2034/10/01	5.500	05OCT04	14OCT04	1.000000	
** WB1E **							
	298 506,523.43		506,875.00	-351.57		.00	-351.57
	500,000.000						
** WB1E **							
	CXL 298 -506,523.43		-506,875.00	351.57	14OCT04	1.000000	351.57
	-500,000.000					.00	
31405LFL8	TOTAL						
	.00		.00	.00 L		.00	.00 L
31405LFT1	FNMA POOL 792278	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	602 497,343.75		493,750.00	3,593.75		.00	3,593.75
	500,000.000						
31405LPK9	FNMA POOL 792526	2034/08/01	5.500	19JUL04	12AUG04	1.000000	
** WB1E **							
	876 350,254.93		347,122.30	3,132.63		.00	3,132.63
	348,675.000						
** WB1E **							
	881 343,826.93		340,751.80	3,075.13	12AUG04	1.000000	3,075.13
	342,276.000					.00	
** WB1E **							
	880 338,418.40		338,604.40	-186.00	12AUG04	1.000000	-186.00
	340,119.000					.00	
31405LPK9	TOTAL						
	1,032,500.26		1,026,478.50	6,021.76 L		.00	6,021.76 L
31405MCJ4	FNMA POOL 793073	2034/08/01	5.500	28JUL04	17AUG04	1.000000	
** WB1E **							
	865 994,900.50		998,181.42	-3,280.92		.00	-3,280.92
	999,900.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405MDS3	FNMA POOL 793113	2034/09/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	760	66,082.59	66,277.19	-194.60		.00	-194.60
	65,550.000						
** WB1E **				05OCT04	14OCT04	1.000000	
	496	45,168.99	45,200.34	-31.35		.00	-31.35
	44,587.260						
** WB1E **				05OCT04	14OCT04	1.000000	
	CXL 496	-45,168.99	-45,200.34	31.35		.00	31.35
	-44,587.260						
** WB1E **				05OCT04	08NOV04	1.000000	
	504	45,168.99	45,200.34	-31.35		.00	-31.35
	44,587.260						
** WB1E **				05NOV04	19NOV04	1.000000	
	072	45,205.91	45,181.56	24.35		.00	24.35
	44,541.280						
31405MDS3	TOTAL						
		156,457.49	156,659.09	-201.60 L		.00	-201.60 L
31405MGF8	FNMA POOL 793198	2034/07/01	7.000	13SEP04	04OCT04	1.000000	
** WB2N **							
	133	851,263.22	845,440.80	5,822.42		.00	5,822.42
	801,365.680						
31405MJA6	FNMA POOL 793257	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	005	349,035.84	346,595.99	2,439.85		.00	2,439.85
	350,900.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	848	506,540.63	502,999.78	3,540.85		.00	3,540.85
	509,246.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	850	488,048.39	484,636.80	3,411.59		.00	3,411.59
	490,655.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	851	506,539.63	502,998.78	3,540.85		.00	3,540.85
	509,245.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	852	488,050.38	484,638.78	3,411.60		.00	3,411.60
	490,657.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1E **				07DEC04	13DEC04	1.000000	
	855 506,538.64	502,997.80	502,997.80	3,540.84	.00	.00	3,540.84
	509,244.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	856 506,537.64	502,996.81	502,996.81	3,540.83	.00	.00	3,540.83
	509,243.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	857 407,076.85	404,231.28	404,231.28	2,845.57	.00	.00	2,845.57
	409,251.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	860 488,049.39	484,637.79	484,637.79	3,411.60	.00	.00	3,411.60
	490,656.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	861 488,051.37	484,639.77	484,639.77	3,411.60	.00	.00	3,411.60
	490,658.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	862 587,512.17	583,405.30	583,405.30	4,106.87	.00	.00	4,106.87
	590,650.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	875 792,299.42	786,761.04	786,761.04	5,538.38	.00	.00	5,538.38
	796,531.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	879 782,285.91	776,817.52	776,817.52	5,468.39	.00	.00	5,468.39
	786,464.000						
** WB1E **				07DEC04	13DEC04	1.000000	
	887 414,590.72	411,692.62	411,692.62	2,898.10	.00	.00	2,898.10
	416,805.000						
31405MJA6	TOTAL						
	7,311,156.98	7,260,050.06	7,260,050.06	51,106.92 L	.00	.00	51,106.92 L
31405MMA2	FNMA POOL 793353	2034/08/01	6.000	21OCT04	15NOV04	1.000000	
** WE1E **							
	840 846,709.25	843,804.20	843,804.20	2,905.05	.00	.00	2,905.05
	817,243.780						
** WE1E **				28OCT04	13DEC04	1.000000	
	562 345,442.81	345,651.85	345,651.85	-209.04	.00	.00	-209.04
	334,468.080						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
31405MMA2	TOTAL						
	1,192,152.06	1,189,456.05	2,696.01 L			.00	2,696.01 L
31405MNV6	FNMA POOL 793628	2034/09/01	5.500	23NOV04	17DEC04	1.000000	
** WB1E **							
	146	62,457.43	62,284.55	172.88		.00	172.88
	61,468.170						
31405MZN0	FNMA POOL 793749	2034/09/01	5.500	23NOV04	15DEC04	1.000000	
** WB1E **							
	076	924,603.13	922,043.87	2,559.26		.00	2,559.26
	909,958.480						
31405NDV4	FNMA POOL 794016	2034/09/01	5.500	05NOV04	15NOV04	1.000000	
** WB1E **							
	732	1,015,023.32	1,018,929.96	-3,906.64		.00	-3,906.64
	1,000,099.950						
31405NFZ3	FNMA POOL 794084	2034/09/01	5.500	05NOV04	15NOV04	1.000000	
** WB1E **							
	728	1,015,022.58	1,018,929.22	-3,906.64		.00	-3,906.64
	1,000,099.220						
** WB1E **							
	730	700,763.27	703,460.38	-2,697.11	05NOV04	15NOV04	1.000000
	690,460.310					.00	-2,697.11
31405NFZ3	TOTAL						
	1,715,785.85	1,722,389.60	-6,603.75 L			.00	-6,603.75 L
31405NGT6	FNMA POOL 794110	2034/09/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	563	344,987.71	345,196.48	-208.77		.00	-208.77
	334,027.440						
31405NHK4	FNMA POOL 794134	2034/09/01	5.500	05NOV04	15NOV04	1.000000	
** WB1E **							
	777	1,014,920.91	1,012,967.79	1,953.12		.00	1,953.12
	999,999.050						
31405NLY9	FNMA POOL 794243	2034/09/01	1.000	25DEC04	25DEC04	1.000000	
** WB2F **							
	691	35,768.50	36,508.86	-740.36		.00	-740.36
	35,768.500						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
31405NNU5	FNMA POOL 794303	2034/09/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	584 936,727.11	934,638.29	2,088.82			.00	2,088.82
	921,961.320						
** WB1E **				08OCT04	14OCT04	1.000000	
	591 1,016,015.25	1,013,749.63	2,265.62			.00	2,265.62
	999,999.630						
** WB1E **				08OCT04	14OCT04	1.000000	
	601 969,506.45	967,344.54	2,161.91			.00	2,161.91
	954,223.960						
** WB1E **				08OCT04	14OCT04	1.000000	
	604 1,016,015.25	1,013,749.63	2,265.62			.00	2,265.62
	999,999.630						
31405NNU5	TOTAL						
-----	3,938,264.06	3,929,482.09	8,781.97 L			.00	8,781.97 L
31405NNV3	FNMA POOL 794304	2034/09/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	566 343,140.06	343,347.71	-207.65			.00	-207.65
	332,238.490						
31405NS89	FNMA POOL 794443	2034/10/01	5.500	08OCT04	25OCT04	1.000000	
** WB1E **							
	268 25,391.29	25,342.46	48.83			.00	48.83
	24,998.730						
31405NUR4	FNMA POOL 794492	2034/09/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	597 170,404.09	170,024.10	379.99			.00	379.99
	167,717.980						
31405N2A2	FNMA POOL 794669	2034/09/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	791 579,954.67	579,976.59	-21.92			.00	-21.92
	561,295.960						
31405N6G5	FNMA POOL 794771	2034/10/01	6.000	12OCT04	02DEC04	1.000000	
** WB1E **							
	296 793,717.19	793,177.04	540.15			.00	540.15
	768,210.210						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
31405PAZ3	FNMA POOL 794824	2034/10/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	439	406,280.82	405,499.57	781.25	.00		781.25
	399,999.580						
** WB1E **							
	CXL 439	-406,280.82	-405,499.57	-781.25	.00		-781.25
	-399,999.580						
31405PAZ3	TOTAL		.00	.00 L	.00		.00 L
31405PFK1	FNMA POOL 794970	2034/10/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	571	344,550.31	344,758.81	-208.50	.00		-208.50
	333,603.930						
31405PHR4	FNMA POOL 795040	2034/10/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	564	343,646.56	343,854.52	-207.96	.00		-207.96
	332,728.890						
31405PJL5	FNMA POOL 795067	2034/10/01	6.500	12NOV04	13DEC04	1.000000	
** WB1Q **							
	221	163,576.81	163,710.87	-134.06	.00		-134.06
	155,996.360						
31405QE79	FNMA POOL 795858	2019/09/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	378	345,299.21	345,220.78	78.43	.00		78.43
	334,607.450						
** WB1Q **							
	379	333,664.41	333,588.63	75.78	.00		75.78
	323,332.910						
** WB1Q **							
	380	346,565.44	346,486.73	78.71	.00		78.71
	335,834.480						
** WB1Q **							
	386	342,704.86	342,627.02	77.84	.00		77.84
	332,093.430						
** WB1Q **							
	391	347,164.66	347,085.82	78.84	.00		78.84
	336,415.150						
** WB1Q **							
				12NOV04	16DEC04	1.000000	

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	399 333,980.72	333,904.87		75.85		.00	75.85
	323,639.430						
** WB1Q **							
	404 342,740.22	342,662.38		12NOV04 77.84	16DEC04	1.000000 .00	77.84
	332,127.700						
31405QE79	TOTAL						
	2,392,119.52	2,391,576.23		543.29 S		.00	543.29 S
31405QFG8	FNMA POOL 795867	2034/09/01	5.500	08SEP04	25OCT04	1.000000	
** WB1E **							
	280 63,751.84	63,879.84		-128.00		.00	-128.00
	63,013.400						
** WB1E **							
	287 75,827.28	75,879.90		05OCT04 -52.62	25OCT04	1.000000 .00	-52.62
	74,850.710						
** WB1E **							
	269 961,683.36	959,834.12		08OCT04 1,849.24	25OCT04	1.000000 .00	1,849.24
	946,815.400						
31405QFG8	TOTAL						
	1,101,262.48	1,099,593.86		1,668.62 L		.00	1,668.62 L
31405QFX1	FNMA POOL 795882	2034/09/01	5.500	05OCT04	25OCT04	1.000000	
** WB1E **							
	289 98,925.08	98,993.74		-68.66		.00	-68.66
	97,651.040						
31405QLD8	FNMA POOL 796024	2034/09/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	587 46,508.52	46,404.81		103.71		.00	103.71
	45,775.400						
** WB1E **							
	588 1,016,014.70	1,013,749.08		2,265.62	14OCT04	1.000000 .00	2,265.62
	999,999.090						
** WB1E **							
	589 1,016,014.70	1,013,749.08		2,265.62	14OCT04	1.000000 .00	2,265.62
	999,999.090						
** WB1E **							
	592 904,062.93	902,046.95		2,015.98	14OCT04	1.000000 .00	2,015.98
	889,812.030						
** WB1E **							
	593 1,016,014.70	1,013,749.08		2,265.62	14OCT04	1.000000 .00	2,265.62

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			

	999,999.090						

31405QLD8	TOTAL						
	3,998,615.55	3,989,699.00	8,916.55 L	.00			8,916.55 L
31405QLR7	FNMA POOL 796036	2034/09/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	744 60,171.20	60,339.04	-167.84	.00			-167.84
	59,677.000						
31405QL71	FNMA POOL 796050	2034/08/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	772 603,007.62	603,030.42	-22.80	.00			-22.80
	583,607.240						
31405QMR6	FNMA POOL 796068	2034/09/01	5.500	05OCT04	29OCT04	1.000000	
** WB1E **							
	290 35,417.66	35,442.25	-24.59	.00			-24.59
	34,961.530						
31405QPC6	FNMA POOL 796119	2034/10/01	5.500	05NOV04	23NOV04	1.000000	
** WB1E **							
	849 442,107.17	443,349.33	-1,242.16	.00			-1,242.16
	435,607.100						
31405QUF3	FNMA POOL 796282	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	620 623,309.98	618,806.01	4,503.97	.00			4,503.97
	626,639.000						
31405QUQ9	FNMA POOL 796291	2034/12/01	5.500	15NOV04	13DEC04	1.000000	
** WB1E **							
	189 472,614.37	472,104.42	509.95	.00			509.95
	466,240.000						
31405QUSS	FNMA POOL 796293	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	007 103,759.83	103,034.52	725.31	.00			725.31
	104,314.000						
31405QVC9	FNMA POOL 796311	2032/12/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	568 343,861.87	344,069.95	-208.08	.00			-208.08
	332,937.360						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31405QVL9	FNMA POOL 796319	2034/09/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	581	1,016,015.24	1,013,749.61	2,265.63		.00	2,265.63
	999,999.620						
** WB1E **				08OCT04	14OCT04	1.000000	
	585	292,928.51	292,275.31	653.20		.00	653.20
	288,311.030						
** WB1E **				08OCT04	14OCT04	1.000000	
	590	1,016,015.24	1,013,749.61	2,265.63		.00	2,265.63
	999,999.620						
** WB1E **				08OCT04	14OCT04	1.000000	
	594	1,016,015.24	1,013,749.61	2,265.63		.00	2,265.63
	999,999.620						
31405QVL9	TOTAL						
-----		3,340,974.23	3,333,524.14	7,450.09 L		.00	7,450.09 L
31405RAQ9	FNMA POOL 796615	2034/10/01	5.500	03NOV04	22NOV04	1.000000	
** WB1E **							
	108	782,546.82	782,276.16	270.66		.00	270.66
	769,885.810						
** WB1E **				03NOV04	22NOV04	1.000000	
	109	782,752.24	782,481.50	270.74		.00	270.74
	770,087.900						
** WB1E **				03NOV04	22NOV04	1.000000	
	113	782,752.24	782,481.50	270.74		.00	270.74
	770,087.900						
** WB1E **				03NOV04	22NOV04	1.000000	
	114	782,596.41	782,325.73	270.68		.00	270.68
	769,934.590						
31405RAQ9	TOTAL						
-----		3,130,647.71	3,129,564.89	1,082.82 L		.00	1,082.82 L
31405RFX7	FNMA POOL 796770	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	014	890,927.66	884,699.85	6,227.81		.00	6,227.81
	895,686.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405RKX3	FNMA POOL 796910	2019/11/01	5.500	12NOV04	16DEC04	1.000000	
** WB1Q **							
	375 346,731.00	346,652.26		78.74		.00	78.74
	335,994.920						
** WB1Q **							
	376 329,439.86	329,365.04		12NOV04 74.82	16DEC04	1.000000 .00	74.82
	319,239.170						
** WB1Q **							
	384 336,039.35	335,963.03		12NOV04 76.32	16DEC04	1.000000 .00	76.32
	325,634.310						
** WB1Q **							
	389 340,314.78	340,237.49		12NOV04 77.29	16DEC04	1.000000 .00	77.29
	329,777.360						
** WB1Q **							
	392 347,533.67	347,454.74		12NOV04 78.93	16DEC04	1.000000 .00	78.93
	336,772.730						
** WB1Q **							
	395 331,482.36	331,407.08		12NOV04 75.28	16DEC04	1.000000 .00	75.28
	321,218.430						
** WB1Q **							
	403 327,896.98	327,822.50		12NOV04 74.48	16DEC04	1.000000 .00	74.48
	317,744.060						
** WB1Q **							
	406 349,032.53	348,953.27		12NOV04 79.26	16DEC04	1.000000 .00	79.26
	338,225.180						
31405RKX3	TOTAL						
	2,708,470.53	2,707,855.41		615.12 S		.00	615.12 S
31405RK88	FNMA POOL 796919	2034/11/01	5.500	23NOV04	13DEC04	1.000000	
** WE1E **							
	190 482,713.17	481,043.01		1,670.16		.00	1,670.16
	475,067.550						
31405RML7	FNMA POOL 796963	2034/09/01	5.500	08SEP04	25OCT04	1.000000	
** WE1E **							
	281 183,513.64	183,882.08		-368.44		.00	-368.44
	181,388.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31405RMN3	FNMA POOL 796965	2034/09/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	567 343,552.94	343,760.84		-207.90		.00	-207.90
	332,638.250						
31405RM52	FNMA POOL 796980	2034/10/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	770 207,465.73	207,473.57		-7.84		.00	-7.84
	200,791.000						
** WB1E **							
	CXL 770 -207,465.73	-207,473.57		08NOV04 7.84	13DEC04	1.000000	7.84
	-200,791.000					.00	
31405RM52	TOTAL						
	.00	.00		.00 L		.00	.00 L
31405RPZ3	FNMA POOL 797040	2034/06/01	5.000	02SEP04	15SEP04	1.000000	
** WB1E **							
	668 636,288.34	632,273.90		4,014.44		.00	4,014.44
	642,310.000						
31405RV45	FNMA POOL 797235	2034/09/01	6.000	10AUG04	15SEP04	1.000000	
** WB1E **							
	754 1,028,881.47	1,028,334.65		546.82		.00	546.82
	999,900.000						
** WB1E **							
	759 1,028,881.47	1,028,334.65		10AUG04 546.82	15SEP04	1.000000	546.82
	999,900.000					.00	
** WB1E **							
	762 1,028,881.47	1,028,334.65		10AUG04 546.82	15SEP04	1.000000	546.82
	999,900.000					.00	
** WB1E **							
	763 165,851.70	165,763.55		10AUG04 88.15	15SEP04	1.000000	88.15
	161,180.000					.00	
31405RV45	TOTAL						
	3,252,496.11	3,250,767.50		1,728.61 L		.00	1,728.61 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
31405SQE7	FNMA POOL 797953	2034/10/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	774 626,330.64	626,354.32		-23.68		.00	-23.68
	606,179.890						
31405SUY8	FNMA POOL 798099	2034/09/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **							
	582 723,087.02	721,474.60		1,612.42		.00	1,612.42
	711,688.880						
** WB1E **							
	583 1,016,015.54	1,013,749.92		2,265.62	14OCT04	1.000000	2,265.62
	999,999.920					.00	
** WB1E **							
	586 1,016,015.54	1,013,749.92		2,265.62	14OCT04	1.000000	2,265.62
	999,999.920					.00	
** WB1E **							
	595 79,287.93	79,111.12		176.81	14OCT04	1.000000	176.81
	78,038.100					.00	
** WB1E **							
	600 1,016,015.54	1,013,749.92		2,265.62	14OCT04	1.000000	2,265.62
	999,999.920					.00	
31405SUY8	TOTAL						
-----	3,850,421.57	3,841,835.48		8,586.09 L		.00	8,586.09 L
31405S4N1	FNMA POOL 798329	2034/09/01	5.500	09AUG04	15SEP04	1.000000	
** WB1E **							
	737 63,261.86	63,448.15		-186.29		.00	-186.29
	62,752.000						
31405S4P6	FNMA POOL 798330	2034/09/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	002 656,922.48	652,330.42		4,592.06		.00	4,592.06
	660,431.020						
31405TME5	FNMA POOL 798754	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	599 408,698.70	405,745.49		2,953.21		.00	2,953.21
	410,881.510						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	NET BAS SECTY GN/LS	NET SECTY GN/LS
31405T7F3	FNMA POOL 799294	2034/10/01	6.000	10SEP04	14OCT04	1.000000	
** WB1E **							
	553 103,510.13	103,072.46		437.67		.00	437.67
	100,040.000						
31405UC72	FNMA POOL 799394	2034/10/01	6.000	10SEP04	14OCT04	1.000000	
** WB1E **							
	552 143,776.03	143,168.10		607.93		.00	607.93
	138,956.000						
31405UGE3	FNMA POOL 799497	2034/11/01	6.000	10SEP04	14OCT04	1.000000	
** WB1E **							
	554 517,343.75	515,156.25		2,187.50		.00	2,187.50
	500,000.000						
31405UKC2	FNMA POOL 799591	2034/11/01	5.000	07DEC04	16DEC04	1.000000	
** WB1E **							
	119 497,294.82	493,818.60		3,476.22		.00	3,476.22
	499,950.810						
** WB1E **							
	869 497,292.84	493,816.63		3,476.21	13DEC04	1.000000	3,476.21
	499,948.820					.00	
** WB1E **							
	CXL 869 -497,292.84	-493,816.63		-3,476.21	13DEC04	1.000000	-3,476.21
	-499,948.820					.00	
31405UKC2	TOTAL						
	497,294.82	493,818.60		3,476.22 L		.00	3,476.22 L
31405UNQ8	FNMA POOL 799699	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	897 298,405.84	296,319.90		2,085.94		.00	2,085.94
	299,999.590						
31405UNY1	FNMA POOL 799707	2034/11/01	5.500	05NOV04	18NOV04	1.000000	
** WB1E **							
	850 572,915.38	574,525.07		-1,609.69		.00	-1,609.69
	564,492.100						
31405USX8	FNMA POOL 799834	2034/11/01	5.500	05NOV04	18NOV04	1.000000	
** WB1E **							
	064 1,014,922.01	1,014,375.13		546.88		.00	546.88
	1,000,000.130						
** WB1E **							
	065 1,014,922.01	1,014,375.13		546.88	18NOV04	1.000000	546.88
	1,000,000.130					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1E **	068	1,014,922.01	1,014,375.13	05NOV04	18NOV04	1.000000	546.88
	1,000,000.130			546.88		.00	546.88
** WB1E **	069	1,014,922.01	1,014,375.13	05NOV04	18NOV04	1.000000	546.88
	1,000,000.130			546.88		.00	546.88
31405USX8	TOTAL	4,059,688.04	4,057,500.52	2,187.52 L		.00	2,187.52 L
31405UXT1	FNMA POOL 799990	2034/11/01	5.500	23NOV04	15DEC04	1.000000	
** WB1E **	083	29,033.83	28,953.47	80.36		.00	80.36
	28,573.970						
31405UZW2	FNMA POOL 800057	2034/11/01	5.500	03NOV04	15NOV04	1.000000	
** WB1E **	851	1,016,546.95	1,015,257.76	1,289.19		.00	1,289.19
	1,000,100.000						
** WB1E **	853	1,016,546.95	1,015,257.76	1,289.19	03NOV04	1.000000	1,289.19
	1,000,100.000				15NOV04	.00	
** WB1E **	854	1,016,546.95	1,015,257.76	1,289.19	03NOV04	1.000000	1,289.19
	1,000,100.000				15NOV04	.00	
** WB1E **	855	1,016,546.95	1,015,257.76	1,289.19	03NOV04	1.000000	1,289.19
	1,000,100.000				15NOV04	.00	
31405UZW2	TOTAL	4,066,187.80	4,061,031.04	5,156.76 L		.00	5,156.76 L
31405U6S3	FNMA POOL 800181	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **	885	481,235.73	477,871.77	3,363.96		.00	3,363.96
	483,805.950						
31405U6T1	FNMA POOL 800182	2034/11/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **	865	197,109.71	197,049.09	60.62		.00	60.62
	193,987.720						
** WB1E **	872	331,564.06	331,462.08	101.98	23NOV04	1.000000	101.98
	326,312.460				13DEC04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1E **				23NOV04	13DEC04	1.000000	
	877 521,881.78	521,721.28	160.50			.00	160.50
	513,615.780						
31405U6T1	TOTAL						
	1,050,555.55	1,050,232.45	323.10 L			.00	323.10 L
31405VCC9	FNMA POOL 800267	2034/12/01	5.500	23NOV04	17DEC04	1.000000	
** WB1E **	873 769,357.13	769,120.52	236.61			.00	236.61
	757,171.400						
31405V2P1	FNMA POOL 800982	2034/11/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **	192 40,263.52	40,124.21	139.31			.00	139.31
	39,625.790						
31405V4M6	FNMA POOL 801028	2034/11/01	5.500	05NOV04	18NOV04	1.000000	
** WB1E **	043 40,220.33	40,390.61	-170.28			.00	-170.28
	39,629.000						
31405V4R5	FNMA POOL 801032	2034/11/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **	776 220,510.62	220,518.96	-8.34			.00	-8.34
	213,416.200						
31405V7H4	FNMA POOL 801096	2034/11/01	5.500	05NOV04	19NOV04	1.000000	
** WB1E **	073 30,020.37	30,004.19	16.18			.00	16.18
	29,579.000						
31405WLU7	FNMA POOL 801439	2034/10/01	5.500	08OCT04	14OCT04	1.000000	
** WB1E **	727 1,015,914.02	1,013,492.39	2,421.63			.00	2,421.63
	999,900.000						
31405WLS2	FNMA POOL 801448	2034/11/01	5.500	23NOV04	15DEC04	1.000000	
** WB1E **	078 407,042.83	405,916.15	1,126.68			.00	1,126.68
	400,595.740						
31405WL86	FNMA POOL 801451	2034/10/01	5.500	03NOV04	15NOV04	1.000000	
** WB1E **	806 1,016,444.68	1,018,749.37	-2,304.69			.00	-2,304.69
	999,999.380						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31405WPU3	FNMA POOL 801535	2034/09/01	5.500	05OCT04	25OCT04	1.000000	
** WB1E **							
	282 861,280.11	861,877.89		-597.78		.00	-597.78
	850,187.810						
** WB1E **							
	276 325,102.82	324,477.67		08OCT04 625.15	25OCT04	1.000000	625.15
	320,076.610					.00	
** WB1E **							
	440 1,015,602.00	1,013,649.07		08OCT04 1,952.93	09NOV04	1.000000	1,952.93
	999,900.440					.00	
31405WPU3	TOTAL						
-----	2,201,984.93	2,200,004.63		1,980.30 L		.00	1,980.30 L
31405WP90	FNMA POOL 801548	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	898 491,278.29	487,844.13		3,434.16		.00	3,434.16
	493,902.150						
31405XCE1	FNMA POOL 802069	2034/10/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	569 344,582.36	344,790.88		-208.52		.00	-208.52
	333,634.960						
31405XCP6	FNMA POOL 802078	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	003 645,552.73	641,040.15		4,512.58		.00	4,512.58
	649,000.540						
31405XFD0	FNMA POOL 802164	2034/11/01	5.500	05NOV04	19NOV04	1.000000	
** WB1E **							
	066 704,961.68	704,581.83		379.85		.00	379.85
	694,597.000						
** WB1E **							
	067 1,014,921.87	1,014,375.00		05NOV04 546.87	19NOV04	1.000000	546.87
	1,000,000.000					.00	
31405XFD0	TOTAL						
-----	1,719,883.55	1,718,956.83		926.72 L		.00	926.72 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
31405XFK4	FNMA POOL 802170	2034/11/01	5.500	05NOV04	19NOV04	1.000000	
** WE1E **							
	071 309,960.18	309,793.16		167.02		.00	167.02
	305,403.000						
31405XGD9	FNMA POOL 802196	2034/12/01	5.500	15NOV04	13DEC04	1.000000	
** WE1E **							
	191 66,625.61	66,553.72		71.89		.00	71.89
	65,727.000						
31405XTX1	FNMA POOL 802566	2034/11/01	6.000	12OCT04	15NOV04	1.000000	
** WE1E **							
	845 808,013.40	807,463.52		549.88		.00	549.88
	782,047.000						
31405XTY9	FNMA POOL 802567	2034/11/01	6.000	21OCT04	15NOV04	1.000000	
** WE1E **							
	837 827,590.12	824,750.67		2,839.45		.00	2,839.45
	798,790.000						
31405XW41	FNMA POOL 802667	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WE1E **							
	882 49,809.26	49,461.08		348.18		.00	348.18
	50,075.290						
31405YTM3	FNMA POOL 803456	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WE1E **							
	884 98,860.99	98,169.93		691.06		.00	691.06
	99,389.000						
31405YTN1	FNMA POOL 803457	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WE1E **							
	880 136,269.20	135,316.64		952.56		.00	952.56
	136,997.000						
31405YTP6	FNMA POOL 803458	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WE1E **							
	876 76,032.91	75,501.42		531.49		.00	531.49
	76,439.000						
31405YTT8	FNMA POOL 803462	2035/01/01	5.000	07DEC04	13DEC04	1.000000	
** WE1E **							
	878 113,182.50	112,391.33		791.17		.00	791.17
	113,787.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
31405YTV3	FNMA POOL 803464	2035/01/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **							
	084 400,792.08	399,682.70	399,682.70	1,109.38		.00	1,109.38
	394,444.000						
** WB1E **							
	CXL 084 -400,792.08	-399,682.70	-399,682.70	-1,109.38		.00	-1,109.38
	-394,444.000						
31405YTV3	TOTAL						
		.00	.00	.00 L		.00	.00 L
31405YTW1	FNMA POOL 803465	2035/01/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	037 89,106.09	88,483.22	88,483.22	622.87		.00	622.87
	89,582.000						
31406ABF8	FNMA POOL 803838	2034/12/01	4.500	08NOV04	13DEC04	1.000000	
** WB1Q **							
	199 192,324.52	192,355.76	192,355.76	-31.24		.00	-31.24
	199,980.000						
31406AB27	FNMA POOL 803857	2034/12/01	5.500	23NOV04	15DEC04	1.000000	
** WB1E **							
	082 287,282.21	286,487.03	286,487.03	795.18		.00	795.18
	282,732.000						
31406AL67	FNMA POOL 804149	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	597 391,484.13	388,655.31	388,655.31	2,828.82		.00	2,828.82
	393,575.000						
31406ANB4	FNMA POOL 804186	2034/11/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **							
	077 62,456.85	62,283.97	62,283.97	172.88		.00	172.88
	61,467.610						
** WB1E **							
	CXL 077 -62,456.85	-62,283.97	-62,283.97	-172.88		.00	-172.88
	-61,467.610						
31406ANB4	TOTAL						
		.00	.00	.00 L		.00	.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
31406ARX2	FNMA POOL 804302	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	006 164,867.41	163,714.95	1,152.46		.00		1,152.46
	165,747.950						
31406ARZ7	FNMA POOL 804304	2034/11/01	5.500	23NOV04	20DEC04	1.000000	
** WB1E **							
	193 493,016.45	491,310.64	1,705.81		.00		1,705.81
	485,207.640						
31406AR61	FNMA POOL 804309	2034/11/01	6.000	28OCT04	13DEC04	1.000000	
** WB1E **							
	798 549,539.62	549,789.04	-249.42		.00		-249.42
	532,080.720						
31406ASK9	FNMA POOL 804322	2034/12/01	5.000	07DEC04	27DEC04	1.000000	
** WB1E **							
	886 52,643.83	52,275.84	367.99		.00		367.99
	52,925.000						
31406AXR8	FNMA POOL 804488	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	891 485,233.42	481,841.52	3,391.90		.00		3,391.90
	487,825.000						
31406A4U3	FNMA POOL 804635	2034/12/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **							
	866 463,338.75	463,196.25	142.50		.00		142.50
	456,000.000						
31406BZP8	FNMA POOL 805450	2034/11/01	5.500	03NOV04	15NOV04	1.000000	
** WB1E **							
	741 1,016,343.66	1,014,039.21	2,304.45		.00		2,304.45
	999,900.000						
** WB1E **							
	742 1,016,343.66	1,014,039.21	2,304.45	03NOV04	15NOV04	1.000000	2,304.45
	999,900.000				.00		
** WB1E **							
	743 1,016,343.66	1,014,039.21	2,304.45	03NOV04	15NOV04	1.000000	2,304.45
	999,900.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
31406BZP8	TOTAL						
	3,049,030.98	3,042,117.63	6,913.35 L	.00		6,913.35 L	
31406B6H8	FNMA POOL 805572	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	892 135,625.42	134,677.37	948.05	.00		948.05	
	136,349.780						
31406B7A2	FNMA POOL 805589	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	027 373,880.15	371,266.63	2,613.52	.00		2,613.52	
	375,877.000						
** WB1E **							
	028 575,418.76	571,396.43	4,022.33	.00		4,022.33	
	578,492.000						
31406B7A2	TOTAL						
	949,298.91	942,663.06	6,635.85 L	.00		6,635.85 L	
31406CGD4	FNMA POOL 805796	2034/11/01	5.500	05NOV04	18NOV04	1.000000	
** WB1E **							
	044 943,512.98	947,507.53	-3,994.55	.00		-3,994.55	
	929,641.000						
31406CGH5	FNMA POOL 805800	2034/11/01	5.500	23NOV04	17DEC04	1.000000	
** WB1E **							
	867 49,627.66	49,612.40	15.26	.00		15.26	
	48,841.610						
31406CHG6	FNMA POOL 805831	2034/08/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	790 613,029.72	613,052.89	-23.17	.00		-23.17	
	593,306.900						
31406CJM1	FNMA POOL 805868	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	029 419,169.27	416,239.16	2,930.11	.00		2,930.11	
	421,408.000						
31406CMN5	FNMA POOL 805965	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	601 190,792.00	189,413.36	1,378.64	.00		1,378.64	
	191,811.000						
** WB1E **							
	604 994,588.03	987,401.24	7,186.79	.00		7,186.79	
	999,900.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				07DEC04	13DEC04	1.000000	
	605 803,994.96		798,185.39	5,809.57		.00	5,809.57
	808,289.000						
31406CMN5	TOTAL						
	1,989,374.99		1,974,999.99	14,375.00 L		.00	14,375.00 L
31406CQ68	FNMA POOL 806077	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	598 55,266.82		54,867.47	399.35		.00	399.35
	55,562.000						
31406CRL4	FNMA POOL 806091	2034/12/01	5.500	15NOV04	13DEC04	1.000000	
** WB1E **							
	188 474,331.53		473,819.73	511.80		.00	511.80
	467,934.000						
31406CTC2	FNMA POOL 806147	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	890 205,101.57		203,667.86	1,433.71		.00	1,433.71
	206,197.000						
31406DED4	FNMA POOL 806632	2034/12/01	5.500	23NOV04	13DEC04	1.000000	
** WB1E **							
	868 652,501.87		652,301.19	200.68		.00	200.68
	642,167.000						
31406DFJ0	FNMA POOL 806669	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	670 994,588.03		987,401.25	7,186.78		.00	7,186.78
	999,900.000						
** WB1E **							
	673 190,593.06		189,215.86	1,377.20	13DEC04	1.000000	1,377.20
	191,611.000					.00	
** WB1E **							
	674 636,409.02		631,810.40	4,598.62	13DEC04	1.000000	4,598.62
	639,808.000					.00	
31406DFJ0	TOTAL						
	1,821,590.11		1,808,427.51	13,162.60 L		.00	13,162.60 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
31406DGG5	FNMA POOL 806699	2034/12/01	4.500	08NOV04	13DEC04	1.000000	
** WB1Q **							
	196 503,470.34	503,552.14	-81.80			.00	-81.80
	523,511.000						
31406DGM2	FNMA POOL 806704	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	596 547,837.07	543,878.46	3,958.61			.00	3,958.61
	550,763.000						
** WB1E **							
	628 54,476.05	54,082.41	393.64	07DEC04	13DEC04	1.000000	393.64
	54,767.000					.00	
31406DGM2	TOTAL						
-----	602,313.12	597,960.87	4,352.25 L			.00	4,352.25 L
31406D5F9	FNMA POOL 807346	2034/11/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	896 575,697.60	571,673.32	4,024.28			.00	4,024.28
	578,772.330						
31406EJQ8	FNMA POOL 807671	2034/12/01	4.500	08NOV04	13DEC04	1.000000	
** WB1Q **							
	198 458,248.41	458,322.86	-74.45			.00	-74.45
	476,489.000						
31406EJR6	FNMA POOL 807672	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	618 51,436.28	51,064.61	371.67			.00	371.67
	51,711.000						
31406ESM7	FNMA POOL 807924	2034/12/01	5.000	07DEC04	13DEC04	1.000000	
** WB1E **							
	623 319,941.23	317,629.37	2,311.86			.00	2,311.86
	321,650.000						
31406E6X7	FNMA POOL 808286	2034/12/01	6.000	08NOV04	13DEC04	1.000000	
** WB1E **							
	022 306,517.49	306,529.08	-11.59			.00	-11.59
	296,656.000						
** WB1E **							
	CXL 022 -306,517.49	-306,529.08	11.59	08NOV04	13DEC04	1.000000	11.59
	-296,656.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
31406E6X7	TOTAL						
		.00	.00	.00 L		.00	.00 L
31406FGA3	FNMA POOL 808493	2034/12/01	5.000	07DEC04	21DEC04	1.000000	
** WB1E **							
	895	414,590.72	411,692.62	2,898.10		.00	2,898.10
	416,805.000						
31428XAK2	FEDEX CORP NT REGS	2005/04/01	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	081	2,312,564.10	2,310,000.00	2,564.10		.00	2,564.10
	2,310,000.000						
315646AB5	FIBERMARK INC SR NT	2011/04/15	10.750	12MAR04	17MAR04	1.000000	
** WB1J **							
	192	1,188,000.00	1,893,832.81	-705,832.81		.00	-705,832.81
	1,980,000.000						
** WB1J **							
	193	2,681,850.00	4,648,042.53	-1,966,192.53	12MAR04 17MAR04	1.000000	-1,966,192.53
	4,705,000.000					.00	
** WB1J **							
	198	1,148,400.00	1,894,161.16	-745,761.16	15MAR04 18MAR04	1.000000	-745,761.16
	1,980,000.000					.00	
** WB1J **							
	209	1,781,250.00	2,271,633.95	-490,383.95	17MAR04 22MAR04	1.000000	-490,383.95
	3,125,000.000					.00	
315646AB5	TOTAL						
		6,799,500.00	10,707,670.45	-3,908,170.45 L		.00	-3,908,170.45 L
317337AB9	FIMEP SA USD SR NT	2013/02/15	10.500	11AUG04	16AUG04	1.000000	
** WB1J **							
	634	2,317,487.50	1,985,000.00	332,487.50		.00	332,487.50
	1,985,000.000						
** WB1J **							
	755	5,753,600.00	4,960,000.00	793,600.00	16SEP04 21SEP04	1.000000	793,600.00
	4,960,000.000					.00	
** WB1J **							
	756	2,191,312.50	1,885,000.00	306,312.50	16SEP04 21SEP04	1.000000	306,312.50
	1,885,000.000					.00	
** WB1J **							
	759	3,582,375.00	3,318,162.50	264,212.50	17SEP04 22SEP04	1.000000	264,212.50
	3,075,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1J **	207	2,577,850.00	2,447,050.00	06DEC04	09DEC04	1.000000	130,800.00
	2,180,000.000			130,800.00		.00	
** WB1J **	242	2,365,000.00	2,245,000.00	14DEC04	17DEC04	1.000000	120,000.00
	2,000,000.000			120,000.00		.00	
317337AB9	TOTAL	18,787,625.00	16,840,212.50	1,947,412.50 L		.00	1,947,412.50 L
31865QAP8	1ST AUTO RECEIVABLES 2003 2 AS	2006/08/15	1.640	09AUG04	09AUG04	1.000000	
** WB1Z **	719	5,434,293.04	5,438,754.45	-4,461.41		.00	-4,461.41
	5,438,754.450						
31899L9Q7	IRS 3ML USD	3879902F0	2004/10/01	1.000	01OCT04	01OCT04	1.000000
** WB1F **	137	8,100,000.00	.00	8,100,000.00		.00	8,100,000.00
	8,100,000.000						
3189929Q9	FHA 236 NP REILLY	1999 7 A	2020/07/01	6.896	25JUN04	09JUL04	1.000000
** WB1E **	310	3,547.03	3,580.89	-33.86		.00	-33.86
	3,547.030						
** WB1E **	374	3,567.72	3,601.67	-33.95	01JUL04	03AUG04	1.000000
	3,567.720					.00	-33.95
** WB1E **	344	3,588.53	3,622.54	-34.01	01AUG04	01SEP04	1.000000
	3,588.530					.00	-34.01
** WB1E **	361	3,609.46	3,643.52	-34.06	01SEP04	04OCT04	1.000000
	3,609.460					.00	-34.06
** WB1E **	465	3,630.52	3,664.65	-34.13	01OCT04	01NOV04	1.000000
	3,630.520					.00	-34.13
** WB1E **	306	3,651.70	3,685.88	-34.18	01NOV04	01DEC04	1.000000
	3,651.700					.00	-34.18

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
3189929Q9	TOTAL						
		21,594.96	21,799.15	-204.19 L		.00	-204.19 L
3189959T6	FEDERAL MOGUL CORPOR TERM LOAN 2005/02/06	1.000		30JUN04	30JUN04	1.000000	
** WB1X **							
	597	79,660.18	79,560.60	99.58		.00	99.58
	79,660.180						
** WB1X **							
	040	311,360.20	310,971.00	389.20	09DEC04	27DEC04	1.000000
	311,360.200					.00	389.20
** WB1X **							
	041	788,931.86	787,945.70	986.16	09DEC04	27DEC04	1.000000
	788,931.860					.00	986.16
** WB1X **							
	042	788,931.86	787,945.69	986.17	09DEC04	27DEC04	1.000000
	788,931.860					.00	986.17
3189959T6	TOTAL						
		1,968,884.10	1,966,422.99	2,461.11 L		.00	2,461.11 L
319356AE1	FIRST BRANDS CORP SR NT SER 2007/03/01	7.250		07OCT04	13OCT04	1.000000	
** WB2J **							
	134	1,086,870.00	1,098,236.91	-11,366.91		.00	-11,366.91
	1,000,000.000						
31999E9X7	FUNDING OF VOUGHT AI TERM LOAN 2007/06/30	9.745		22DEC04	27DEC04	1.000000	
** WB1X **							
	052	509,873.17	509,873.17	.00		.00	.00
	509,873.170						
31999E9Z2	FUNDING OF VOUGHT AI TERM LOAN 2008/06/30	9.995		22DEC04	27DEC04	1.000000	
** WB1X **							
	051	844,849.24	844,354.58	494.66		.00	494.66
	844,849.240						
3199999Y6	FUNDING OF ST JOHN S KNITS 2007/07/31	1.000		30APR04	30APR04	1.000000	
** WB1X **							
	259	1,528.86	1,521.22	7.64		.00	7.64
	1,528.860						
** WB1X **							
	020	1,528.85	1,521.21	7.64	30JUL04	30JUL04	1.000000
	1,528.850					.00	7.64
** WB1X **							
	574	16,009.75	15,929.70	80.05	02NOV04	02NOV04	1.000000
						.00	80.05

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	16,009.750						
3199999Y6	TOTAL						
		19,067.46	18,972.13	95.33 L		.00	95.33 L
32027NET7	FIRST FRANKLIN MTG L 2002 FF4	2033/02/25	2.800	07SEP04	09SEP04	1.000000	
** WB1Z **							
	245	5,999,251.37	6,039,184.27	-39,932.90		.00	-39,932.90
	5,984,290.670						
** WB1Z **							
	CXL 245	-5,999,251.37	-6,039,184.27	39,932.90	07SEP04 09SEP04	1.000000	39,932.90
	-5,984,290.670					.00	
** WB1Z **							
	558	5,999,251.37	5,873,984.45	125,266.92	07SEP04 09SEP04	1.000000	125,266.92
	5,820,592.430					.00	
** WB1Z **							
	CXL 558	-5,999,251.37	-5,873,984.45	-125,266.92	07SEP04 09SEP04	1.000000	-125,266.92
	-5,820,592.430					.00	
** WB1Z **							
	705	5,835,143.91	5,866,629.63	-31,485.72	07SEP04 09SEP04	1.000000	-31,485.72
	5,820,592.420					.00	
** WB1Z **							
	209	163,698.24	165,197.15	-1,498.91	27SEP04 27SEP04	1.000000	-1,498.91
	163,698.250					.00	
** WB1Z **							
	559	163,698.24	165,197.13	-1,498.89	27SEP04 27SEP04	1.000000	-1,498.89
	163,698.240					.00	
** WB1Z **							
	CXL 559	-163,698.24	-165,197.13	1,498.89	27SEP04 27SEP04	1.000000	1,498.89
	-163,698.240					.00	
32027NET7	TOTAL						
		5,998,842.15	6,031,826.78	-32,984.63 L		.00	-32,984.63 L
32051DQ0	FIRST HORIZON MTG PA 2002 7 MT	2032/12/25	5.000	10DEC03	15DEC03	1.000000	
** WB1Q **							
	718	787,633.76	782,771.08	4,862.68		.00	4,862.68
	778,029.960						
** WB1Q **							
	CXL 755	-787,633.76	-782,771.07	-4,862.65	10DEC03 15DEC03	1.000000	-4,862.65
	-778,029.950					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
32051DQG0	TOTAL						
		.00	.01	-.01 S		.00	-.01 S
320514AA0	FIRST HORIZON ABS TR 2004 HE2	2034/02/25	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **							
	257	9,260,089.69	9,270,229.02	-10,139.33		.00	-10,139.33
	9,270,229.020						
32099W9G1	FHA 221D4 P8 98 2 PCT NT	2019/04/01	7.480	31MAR04	31MAR04	1.000000	
** WB1E **							
	517	18,723.53	19,293.60	-570.07		.00	-570.07
	18,723.530						
** WB1E **							
	692	708.40	729.97	-21.57	01MAY04	01MAY04	1.000000
	708.400					.00	-21.57
** WB1E **							
	052	760.97	784.14	-23.17	02JUN04	02JUN04	1.000000
	760.970					.00	-23.17
** WB1E **							
	765	714.61	736.37	-21.76	01JUL04	01JUL04	1.000000
	714.610					.00	-21.76
** WB1E **							
	327	728.14	749.11	-20.97	30SEP04	01OCT04	1.000000
	728.140					.00	-20.97
** WB1E **							
	326	14,855.99	15,279.88	-423.89	01DEC04	01DEC04	1.000000
	14,855.990					.00	-423.89
** WB1E **							
	458	728.85	749.55	-20.70	30DEC04	30DEC04	1.000000
	728.850					.00	-20.70
32099W9G1	TOTAL						
		37,220.49	38,322.62	-1,102.13 L		.00	-1,102.13 L
32299C9E8	IRS USD	SWP039746	2014/12/15	5.000	03NOV04	05NOV04	1.000000
** WB1E **							
Y	659	149,000.00	198,200.00	49,200.00		.00	49,200.00
	5,000,000.000						
** WB1E **							
Y	042	322,400.00	491,536.00	169,136.00	03DEC04	07DEC04	1.000000
	12,400,000.000					.00	169,136.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
32299C9E8	TOTAL						
	471,400.00	689,736.00	218,336.00 L			.00	218,336.00 L
323585TX7	FIRST NATL BK BOSTON SUB NT	2004/09/15	8.000	14JUL04	14JUL04	1.000000	
** WB1Z **							
	512 3,032,760.00	3,030,844.47	1,915.53			.00	1,915.53
	3,000,000.000						
32399F9V2	IRS USD SWP040934	2006/12/15	4.000	02DEC04	06DEC04	1.000000	
** WB1E **							
	347 106,920.00	75,438.00	31,482.00			.00	31,482.00
	9,900,000.000						
336212AT2	FIRST SEC AUTO OWNER 2000 1 AS	2005/10/17	7.400	17FEB04	17FEB04	1.000000	
** WB2J **							
	572 344,178.40	351,445.03	-7,266.63			.00	-7,266.63
	344,178.400						
33735PAE7	FIRST UNION COML MTG 1999 C1 P	2008/01/15	5.730	19AUG04	19AUG04	1.000000	
** WB2L **							
	442 15,544.78	15,745.99	-201.21			.00	-201.21
	15,544.780						
** WB2L **				19AUG04	19AUG04	1.000000	
CXL 442	-15,544.78	-15,745.99	201.21			.00	201.21
	-15,544.780						
** WB2L **				30AUG04	30AUG04	1.000000	
	441 144.41	146.27	-1.86			.00	-1.86
	144.410						
** WB2L **				30AUG04	30AUG04	1.000000	
CXL 441	-144.41	-146.27	1.86			.00	1.86
	-144.410						
33735PAE7	TOTAL						
	.00	.00	.00 L			.00	.00 L
337358BD6	FIRST UN CORP SUB NT	2035/10/15	6.550	17SEP04	22SEP04	1.000000	
** WB1Z **							
	368 4,509,900.00	4,965,540.71	-455,640.71			.00	-455,640.71
	4,500,000.000						
** WB1Z **				17SEP04	22SEP04	1.000000	
CXL 368	-4,509,900.00	-4,965,540.71	455,640.71			.00	455,640.71
	-4,500,000.000						
** WB1Z **				17SEP04	22SEP04	1.000000	
	370 4,509,900.00	4,965,540.71	-455,640.71			.00	-455,640.71

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	4,500,000.000						
** WB1Z **				17SEP04	22SEP04	1.000000	
CXL 370	-4,509,900.00	-4,965,540.71	455,640.71			.00	455,640.71
	-4,500,000.000						
** WB1Z **				17SEP04	22SEP04	1.000000	
395	4,509,900.00	4,965,540.71	-455,640.71			.00	-455,640.71
	4,500,000.000						
** WB1Y **				17SEP04	22SEP04	1.000000	
499	10,022,000.00	11,034,534.92	-1,012,534.92			.00	-1,012,534.92
	10,000,000.000						
** WB1Y **				17SEP04	22SEP04	1.000000	
CXL 499	-10,022,000.00	-11,034,534.92	1,012,534.92			.00	1,012,534.92
	-10,000,000.000						
** WB1Y **				17SEP04	22SEP04	1.000000	
501	10,022,000.00	11,034,534.92	-1,012,534.92			.00	-1,012,534.92
	10,000,000.000						
** WB1Y **				17SEP04	22SEP04	1.000000	
CXL 501	-10,022,000.00	-11,034,534.92	1,012,534.92			.00	1,012,534.92
	-10,000,000.000						
** WB1Y **				17SEP04	22SEP04	1.000000	
512	10,022,000.00	11,034,534.92	-1,012,534.92			.00	-1,012,534.92
	10,000,000.000						
337358BD6	TOTAL						
	14,531,900.00	16,000,075.63	-1,468,175.63 L			.00	-1,468,175.63 L
33736LAB1	FIRST UNION BROS COM SER 97 C1	2029/04/18	7.300	18MAY04	18MAY04	1.000000	
** WB2F **							
212	25,111.99	26,377.96	-1,265.97			.00	-1,265.97
	25,112.100						
33736LAQ8	FIRST UNION LEHMAN B SER 97 C2	2029/11/18	6.600	18MAY04	18MAY04	1.000000	
** WB2F **							
241	296,506.95	310,437.57	-13,930.62			.00	-13,930.62
	296,506.950						
** WB2F **				18JUN04	18JUN04	1.000000	
273	250,843.38	262,411.61	-11,568.23			.00	-11,568.23
	250,843.430						
** WE2J **				18JUN04	18JUN04	1.000000	
576	162,885.31	169,709.90	-6,824.59			.00	-6,824.59
	162,885.360						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
** WB1E **				22DEC03	19FEB04	1.000000	
	CXL 137	-5,594.96	-5,601.20	6.24		.00	6.24
	-5,321.410						
** WB1E **				22DEC03	05APR04	1.000000	
	550	5,594.96	5,601.20	-6.24		.00	-6.24
	5,321.410						
36201FXH5	TOTAL	5,594.96	5,601.20	-6.24 L		.00	-6.24 L
36201FYJ0	GNMA POOL 582213	2032/02/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	056	73,434.80	69,494.75	3,940.05		.00	3,940.05
	69,565.230						
** WB1Q **				18NOV04	20DEC04	1.000000	
	CXL 056	-73,434.80	-69,494.75	-3,940.05		.00	-3,940.05
	-69,565.230						
** WB1Q **				18NOV04	20DEC04	1.000000	
	277	73,434.78	69,494.73	3,940.05		.00	3,940.05
	69,565.210						
** WB1Q **				18NOV04	20DEC04	1.000000	
	351	73,519.13	69,574.56	3,944.57		.00	3,944.57
	69,645.120						
** WB1Q **				18NOV04	20DEC04	1.000000	
	CXL 351	-73,519.13	-69,574.56	-3,944.57		.00	-3,944.57
	-69,645.120						
** WB1Q **				15DEC04	15DEC04	1.000000	
	566	79.91	79.63	.28		.00	.28
	79.910						
36201FYJ0	TOTAL	73,514.69	69,574.36	3,940.33 L		.00	3,940.33 L
36201F5G8	GNMA POOL 582347	2032/09/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	769	100,679.30	100,732.34	-53.04		.00	-53.04
	96,989.160						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
36201F6Z5	GNMA POOL 582388	2032/10/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	132 1,039,839.81	1,040,998.79	-1,158.98			.00	-1,158.98
	988,999.070						
36201GTR6	GNMA POOL 582960	2032/02/15	6.000	05APR04	09AUG04	1.000000	
** WB1E **							
	468 360,728.69	358,118.26	2,610.43			.00	2,610.43
	348,057.230						
36201G3B9	GNMA POOL 583194	2032/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	118 21,685.75	21,598.56	87.19			.00	87.19
	20,292.250						
** WB2N **							
	CXL 118 -21,685.75	-21,598.56	-87.19	20SEP04	22SEP04	1.000000	-87.19
	-20,292.250					.00	
** WB2N **							
	698 21,685.75	21,598.56	87.19	20SEP04	22SEP04	1.000000	87.19
	20,292.250					.00	
** WB2N **							
	CXL 698 -21,685.75	-21,598.56	-87.19	20SEP04	22SEP04	1.000000	-87.19
	-20,292.250					.00	
** WB2N **							
	703 21,685.75	21,598.56	87.19	20SEP04	22SEP04	1.000000	87.19
	20,292.250					.00	
** WB2N **							
	CXL 703 -21,685.75	-21,598.56	-87.19	20SEP04	22SEP04	1.000000	-87.19
	-20,292.250					.00	
36201G3B9	TOTAL						
	.00	.00	.00 L			.00	.00 L
36201HJD6	GNMA POOL 583560	2032/03/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	256 62,464.36	62,603.61	-139.25			.00	-139.25
	59,410.300						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36201H2A0	GNMA POOL 584069	2032/10/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	330 625,978.09	627,559.54		-1,581.45		.00	-1,581.45
	595,372.230						
36201H2X0	GNMA POOL 584090	2032/10/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	748 111,994.36	112,053.37		-59.01		.00	-59.01
	107,889.500						
36201KBES	GNMA POOL 585137	2032/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	745 807,009.92	807,435.08		-425.16		.00	-425.16
	777,431.090						
** WB2N **							
	775 85,496.02	85,541.06		-45.04		.00	-45.04
	82,362.380						
36201KBES	TOTAL						
-----	892,505.94	892,976.14		-470.20 L		.00	-470.20 L
36201KF27	GNMA POOL 585285	2032/09/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	263 513,089.98	514,233.73		-1,143.75		.00	-1,143.75
	488,003.540						
36201KF84	GNMA POOL 585291	2032/09/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	701 322,793.77	322,963.83		-170.06		.00	-170.06
	310,962.620						
36201KM52	GNMA POOL 585480	2032/08/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	147 21,578.53	21,491.77		86.76		.00	86.76
	20,191.920						
** WB2N **							
	148 21,578.53	21,491.77		86.76		.00	86.76
	20,191.920						
36201KM52	TOTAL						
-----	43,157.06	42,983.54		173.52 L		.00	173.52 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
36201LUY8	GNMA POOL 586599	2032/11/15	6.500	18AUG04	23AUG04	1.000000	
** WB1Q **							
	705 116,407.01	114,330.72		2,076.29		.00	2,076.29
	110,469.280						
36201L2G8	GNMA POOL 586775	2033/04/15	6.000	01JUL04	22JUL04	1.000000	
** WB1Q **							
	622 766,838.49	772,562.03		-5,723.54		.00	-5,723.54
	747,565.320						
36201MBA9	GNMA POOL 586933	2032/10/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	743 367,876.21	368,070.02		-193.81		.00	-193.81
	354,392.670						
36201MEE8	GNMA POOL 587033	2032/04/15	7.000	20SEP04	06OCT04	1.000000	
** WB2N **							
	163 265,979.88	264,910.44		1,069.44		.00	1,069.44
	248,888.260						
36201MFL1	GNMA POOL 587071	2032/05/15	7.000	20SEP04	04OCT04	1.000000	
** WB2N **							
	126 884,324.52	880,768.86		3,555.66		.00	3,555.66
	827,498.640						
36201MFW7	GNMA POOL 587081	2032/05/15	7.000	20SEP04	01OCT04	1.000000	
** WB2N **							
	036 43,819.81	43,643.62		176.19		.00	176.19
	41,003.980						
** WB2N **							
	747 196,729.15	195,938.15		791.00	22SEP04	1.000000	791.00
	184,087.510					.00	
36201MFW7	TOTAL						
-----		240,548.96	239,581.77	967.19 L		.00	967.19 L
36201MM90	GNMA POOL 587284	2032/09/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	739 392,778.98	391,199.71		1,579.27		.00	1,579.27
	367,539.370						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36201MNA6	GNMA POOL 587285	2032/09/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	683	803,410.55	800,180.23	3,230.32		.00	3,230.32
	751,784.130						
** WB2N **							
	706	803,410.55	800,180.23	3,230.32	20SEP04	22SEP04	1.000000
	751,784.130					.00	3,230.32
** WB2N **							
	787	803,493.84	800,263.18	3,230.66	20SEP04	22SEP04	1.000000
	751,862.060					.00	3,230.66
36201MNA6	TOTAL						
-----	2,410,314.94	2,400,623.64		9,691.30 L		.00	9,691.30 L
36201MPB2	GNMA POOL 587318	2034/04/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	750	824,085.19	824,519.34	-434.15		.00	-434.15
	793,880.520						
** WB2N **							
	783	114,756.56	114,817.01	-60.45	18NOV04	22NOV04	1.000000
	110,550.460					.00	-60.45
36201MPB2	TOTAL						
-----	938,841.75	939,336.35		-494.60 L		.00	-494.60 L
36201MSB9	GNMA POOL 587414	2032/11/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	268	379,339.83	374,987.50	4,352.33		.00	4,352.33
	366,511.910						
36201MSX1	GNMA POOL 587434	2032/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	266	342,030.57	338,563.25	3,467.32		.00	3,467.32
	330,464.320						
36201MV58	GNMA POOL 587536	2032/11/15	6.000	29APR04	20MAY04	1.000000	
** WB1Q **							
	352	195,375.00	197,102.93	-1,727.93		.00	-1,727.93
	190,667.890						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36201M2R2	GNMA POOL 587684	2032/06/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	716 3,489.75	3,475.72		14.03		.00	14.03
	3,265.510						
** WB2N **							
	741 855,722.30	852,281.64		20SEP04	22SEP04	1.000000	
	800,734.370			3,440.66		.00	3,440.66
** WB2N **							
	790 3,489.75	3,475.72		20SEP04	22SEP04	1.000000	
	3,265.510			14.03		.00	14.03
** WB2N **							
	793 855,722.30	852,281.64		20SEP04	22SEP04	1.000000	
	800,734.370			3,440.66		.00	3,440.66
36201M2R2	TOTAL						
	1,718,424.10	1,711,514.72		6,909.38 L		.00	6,909.38 L
36201M6V9	GNMA POOL 587784	2032/12/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	266 461,165.41	462,193.42		-1,028.01		.00	-1,028.01
	438,617.720						
36201NB41	GNMA POOL 587859	2033/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	778 102,488.72	102,542.71		-53.99		.00	-53.99
	98,732.270						
36201NCDO	GNMA POOL 587868	2034/01/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	276 911,829.68	903,570.35		8,259.33		.00	8,259.33
	880,994.860						
36201NJP6	GNMA POOL 588070	2032/10/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	332 440,065.66	441,177.43		-1,111.77		.00	-1,111.77
	418,549.590						
36201NQJ2	GNMA POOL 588257	2033/04/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	718 279,123.43	279,270.48		-147.05		.00	-147.05
	268,892.900						
** WB2N **							
	777 105,685.07	105,740.75		18NOV04	22NOV04	1.000000	
	101,811.470			-55.68		.00	-55.68

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36201NQJ2	TOTAL						
		384,808.50	385,011.23	-202.73 L		.00	-202.73 L
36201NQ86	GNMA POOL 588279	2033/05/15	5.500	28APR04	07JUN04	1.000000	
** WB1E **							
	021	324,590.52	326,809.60	-2,219.08		.00	-2,219.08
	322,774.910						
** WB1E **							
	023	265,837.77	267,655.18	-1,817.41		.00	-1,817.41
	264,350.800						
36201NQ86	TOTAL						
		590,428.29	594,464.78	-4,036.49 L		.00	-4,036.49 L
36201NUA6	GNMA POOL 588377	2033/08/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	257	278,530.29	276,007.37	2,522.92		.00	2,522.92
	269,111.390						
36201NUP3	GNMA POOL 588390	2033/08/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	548	558,867.11	562,687.83	-3,820.72		.00	-3,820.72
	555,741.070						
36201P5M3	GNMA POOL 589552	2032/12/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	407	524,961.46	521,162.55	3,798.91		.00	3,798.91
	506,520.930						
36201QRH8	GNMA POOL 590088	2033/07/15	5.500	31JUL03	20AUG03	1.000000	
** WB1E **							
	CXL 143	-71,487.79	-72,080.26	592.47		.00	592.47
	-71,543.680						
36201QRT2	GNMA POOL 590098	2033/10/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	738	326,539.07	326,711.10	-172.03		.00	-172.03
	314,570.640						
36201QWT6	GNMA POOL 590258	2032/11/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	382	159,432.79	159,227.36	205.43		.00	205.43
	154,683.530						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36201Q3U5	GNMA POOL 590411	2032/08/15	6.000	18NOV04	22NOV04	1.000000	
** WE2N **							
	704 371,050.72	371,246.20		-195.48		.00	-195.48
	357,450.840						
36201Q7C1	GNMA POOL 590491	2032/09/15	6.500	22DEC03	19FEB04	1.000000	
** WE1E **							
	261 734,515.01	736,152.36		-1,637.35		.00	-1,637.35
	698,602.480						
36201SAU3	GNMA POOL 591419	2032/12/15	7.000	20SEP04	22SEP04	1.000000	
** WE2N **							
	687 863,371.80	859,900.38		3,471.42		.00	3,471.42
	807,892.310						
36201SBE8	GNMA POOL 591437	2033/09/15	7.000	20SEP04	22SEP04	1.000000	
** WE2N **							
	746 978,049.65	974,117.14		3,932.51		.00	3,932.51
	915,201.070						
** WE2N **							
	801 978,061.65	974,129.10		3,932.55	30SEP04	1.000000	3,932.55
	915,212.310					.00	
36201SBE8	TOTAL						
-----	1,956,111.30	1,948,246.24		7,865.06 L		.00	7,865.06 L
36201SMH9	GNMA POOL 591760	2032/11/15	6.000	05APR04	09AUG04	1.000000	
** WE1E **							
	467 522,302.77	518,523.11		3,779.66		.00	3,779.66
	503,955.640						
36201S6P9	GNMA POOL 592278	2033/02/15	5.500	17MAR04	23MAR04	1.000000	
** WE1E **							
	291 148,040.55	146,342.02		1,698.53		.00	1,698.53
	143,034.350						
36201TLE5	GNMA POOL 592625	2033/04/15	6.000	18NOV04	22NOV04	1.000000	
** WE2N **							
	708 355,823.05	356,010.51		-187.46		.00	-187.46
	342,781.290						
** WE2N **							
	715 45,958.99	45,983.20		-24.21	22NOV04	1.000000	-24.21
	44,274.480					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36201TLE5	TOTAL						
		401,782.04	401,993.71	-211.67 L		.00	-211.67 L
36201TLZ8	GNMA POOL 592644	2033/04/15	6.500	22DEC03	26FEB04	1.000000	
** WB1E **							
	255	68,494.36	68,647.04	-152.68		.00	-152.68
	65,145.480						
36201TMM6	GNMA POOL 592664	2033/04/15	6.000	18NOV04	22NOV04	1.000000	
** WE2N **							
	694	50,338.69	50,365.21	-26.52		.00	-26.52
	48,493.660						
** WE2N **							
	756	365,024.88	365,217.19	-192.31	18NOV04	22NOV04	1.000000
	351,645.850					.00	-192.31
36201TMM6	TOTAL						
		415,363.57	415,582.40	-218.83 L		.00	-218.83 L
36201TM38	GNMA POOL 592678	2033/04/15	6.000	18NOV04	22NOV04	1.000000	
** WE2N **							
	723	831,824.11	832,262.34	-438.23		.00	-438.23
	801,335.790						
** WE2N **							
	CXL 723	-831,824.11	-832,262.34	438.23	18NOV04	22NOV04	1.000000
	-801,335.790					.00	438.23
36201TM38	TOTAL						
		.00	.00	.00 L		.00	.00 L
36201UME7	GNMA POOL 593554	2032/10/15	6.000	18NOV04	22NOV04	1.000000	
** WE2N **							
	747	314,386.00	314,551.62	-165.62		.00	-165.62
	302,863.010						
36201UVW1	GNMA POOL 593829	2033/02/15	6.000	18NOV04	26NOV04	1.000000	
** WE2N **							
	741	113,221.76	113,281.41	-59.65		.00	-59.65
	109,071.920						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
36201U5N0	GNMA POOL 594053	2033/07/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **	178 333,114.81	332,335.67	779.14		.00		779.14
	326,983.860						
36201VAG7	GNMA POOL 594107	2033/09/15	5.000	20JAN04	19FEB04	1.000000	
** WB1E **	072 1,000,624.43	999,374.43	1,250.00		.00		1,250.00
	999,999.430						
** WB1E **	CXL 072 -1,000,624.43	-999,374.43	-1,250.00	20JAN04	19FEB04	1.000000	-1,250.00
	-999,999.430				.00		
36201VAG7	TOTAL						
	.00	.00	.00 L		.00		.00 L
36201VCJ9	GNMA POOL 594173	2033/11/15	6.000	05APR04	25MAY04	1.000000	
** WB1E **	656 286,371.18	284,298.84	2,072.34		.00		2,072.34
	276,311.710						
** WB1E **	792 571,421.99	567,286.87	4,135.12	05APR04	02JUN04	1.000000	4,135.12
	551,349.420				.00		
36201VCJ9	TOTAL						
	857,793.17	851,585.71	6,207.46 L		.00		6,207.46
36201VQ88	GNMA POOL 594579	2034/02/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **	377 120,243.40	120,088.46	154.94		.00		154.94
	116,661.520						
36201V4P4	GNMA POOL 594930	2032/09/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **	740 809,123.94	805,870.64	3,253.30		.00		3,253.30
	757,130.380						
36201XH76	GNMA POOL 606054	2033/05/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **	289 213,526.38	211,592.26	1,934.12		.00		1,934.12
	206,305.680						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36201XKM9	GNMA POOL 606100	2033/06/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	719 41,888.09	41,910.17		-22.08		.00	-22.08
	40,352.800						
** WB2N **							
	CXL 719 -41,888.09	-41,910.17		18NOV04 22.08	22NOV04	1.000000 .00	22.08
	-40,352.800						
** WB2N **							
	761 382,909.72	383,111.44		18NOV04 -201.72	22NOV04	1.000000 .00	-201.72
	368,875.170						
** WB2N **							
	CXL 761 -382,909.72	-383,111.44		18NOV04 201.72	22NOV04	1.000000 .00	201.72
	-368,875.170						
36201XKM9	TOTAL						
		.00	.00	.00 L		.00	.00 L
36201YAF3	GNMA POOL 606706	2034/04/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	710 369,110.69	369,305.14		-194.45		.00	-194.45
	355,581.900						
36201YAG1	GNMA POOL 606707	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	562 25,230.12	25,402.61		-172.49		.00	-172.49
	25,089.000						
36201YDGS	GNMA POOL 606803	2033/08/15	5.500	31JUL03	25FEB04	1.000000	
** WB1E **							
	353 71,489.11	72,081.59		-592.48		.00	-592.48
	71,545.000						
36201YF35	GNMA POOL 606886	2033/10/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	772 117,419.77	117,481.63		-61.86		.00	-61.86
	113,116.060						
36201YHU3	GNMA POOL 606943	2033/11/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	351 328,866.84	326,486.98		2,379.86		.00	2,379.86
	317,314.600						
** WB1E **							
	352 529,566.41	525,734.17		05APR04 3,832.24	20MAY04	1.000000 .00	3,832.24
	510,964.120						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1E **							
	403	506,942.70	503,274.19	05APR04	20MAY04	1.000000	3,668.51
	489,135.120			3,668.51		.00	
** WB1E **							
	408	529,566.41	525,734.18	05APR04	20MAY04	1.000000	3,832.23
	510,964.120			3,832.23		.00	
** WB1E **							
	CXL 408	-529,566.41	-525,734.18	05APR04	20MAY04	1.000000	-3,832.23
	-510,964.120			-3,832.23		.00	
** WB1E **							
	412	328,866.84	326,486.98	05APR04	20MAY04	1.000000	2,379.86
	317,314.600			2,379.86		.00	
** WB1E **							
	CXL 412	-328,866.84	-326,486.98	05APR04	20MAY04	1.000000	-2,379.86
	-317,314.600			-2,379.86		.00	
** WB1E **							
	413	306,242.17	304,026.03	05APR04	20MAY04	1.000000	2,216.14
	295,484.680			2,216.14		.00	
** WB1E **							
	CXL 413	-306,242.17	-304,026.03	05APR04	20MAY04	1.000000	-2,216.14
	-295,484.680			-2,216.14		.00	
** WB1E **							
	492	529,566.41	525,734.18	05APR04	20MAY04	1.000000	3,832.23
	510,964.120			3,832.23		.00	
36201YHU3	TOTAL						
		1,894,942.36	1,881,229.52	13,712.84 L		.00	13,712.84 L
36201YN51	GNMA POOL 607112		2034/03/15 5.500				
** WB1E **							
	567	77,520.22	78,050.19	28APR04	20MAY04	1.000000	-529.97
	77,086.600			-529.97		.00	
** WB1E **							
	598	26,503.45	26,684.64	28APR04	20MAY04	1.000000	-181.19
	26,355.200			-181.19		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
36201YN51	TOTAL						
	104,023.67	104,734.83	-711.16 L			.00	-711.16 L
36201YT30	GNMA POOL 607270	2033/10/15	5.500	16DEC04	20DEC04	1.000000	
** WB1Q **							
	493 405,116.54	401,047.37	4,069.17			.00	4,069.17
	395,763.530						
36201YUQ7	GNMA POOL 607291	2034/01/15	6.000	29APR04	20MAY04	1.000000	
** WB1Q **							
	354 818,259.54	825,496.36	-7,236.82			.00	-7,236.82
	798,545.450						
36202D4Q1	GNMA II POOL 003531	2034/03/20	6.000	13DEC04	15DEC04	1.000000	
** WB1Q **							
	281 4,495,409.36	4,522,017.02	-26,607.66			.00	-26,607.66
	4,331,456.950						
36202D6V8	GNMA II POOL 003584	2034/07/20	6.000	04OCT04	21OCT04	1.000000	
** WB1Q **							
	009 1,529,065.43	1,526,340.19	2,725.24			.00	2,725.24
	1,478,027.300						
** WB1Q **				04OCT04	21OCT04	1.000000	
	145 1,541,154.30	1,538,407.51	2,746.79			.00	2,746.79
	1,489,712.660						
** WB1Q **				04OCT04	21OCT04	1.000000	
	CXL 145 -1,541,154.30	-1,538,407.51	-2,746.79			.00	-2,746.79
	-1,489,712.660						
** WB1Q **				20OCT04	20OCT04	1.000000	
	130 11,685.58	12,100.20	-414.62			.00	-414.62
	11,685.580						
36202D6V8	TOTAL						
	1,540,751.01	1,538,440.39	2,310.62 S			.00	2,310.62 S
36202SE38	GNMA POOL 607754	2033/03/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	262 284,419.91	281,843.65	2,576.26			.00	2,576.26
	274,801.850						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
36202SGV4	GNMA POOL 607812	2033/03/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	730 316,180.70	316,347.27		-166.57		.00	-166.57
	304,591.920						
36202SVQ8	GNMA POOL 608223	2033/07/15	5.000	20JAN04	23FEB04	1.000000	
** WB1E **							
	066 1,000,525.48	999,275.60		1,249.88		.00	1,249.88
	999,900.540						
36202TJK3	GNMA POOL 608766	2033/07/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	561 60,671.13	61,085.92		-414.79		.00	-414.79
	60,331.770						
36202TJ64	GNMA POOL 608785	2033/09/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	224 87,452.96	87,022.09		430.87		.00	430.87
	84,847.870						
36202UDP5	GNMA POOL 609510	2033/11/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	726 344,845.39	345,027.06		-181.67		.00	-181.67
	332,205.980						
36202UEP4	GNMA POOL 609542	2034/01/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	381 162,663.91	162,454.31		209.60		.00	209.60
	157,818.390						
** WB1E **							
	575 155,292.98	156,354.65		-1,061.67		.00	-1,061.67
	154,424.340						
36202UEP4	TOTAL						
-----		317,956.89	318,808.96	-852.07 L		.00	-852.07 L
36202UKA0	GNMA POOL 609689	2033/09/15	5.000	20APR04	22APR04	1.000000	
** WB1Q **							
	375 706,882.56	691,131.64		15,750.92		.00	15,750.92
	718,758.930						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
36202U3S0	GNMA POOL 610209	2033/05/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	714 43,354.49	43,377.33		-22.84		.00	-22.84
	41,765.440						
** WB2N **							
	735 389,955.53	390,160.97		-205.44		.00	-205.44
	375,662.730						
36202U3S0	TOTAL						
	433,310.02	433,538.30		-228.28 L		.00	-228.28 L
36202U7G2	GNMA POOL 610295	2033/07/15	5.000	15AUG03	22SEP03	1.000000	
** WB1E **							
	CXL 410 -669,764.51	-683,238.04		13,473.53		.00	13,473.53
	-695,407.670						
** WB1E **							
	502 667,491.01	683,238.04		-15,747.03		.00	-15,747.03
	695,407.670						
36202U7G2	TOTAL						
	-2,273.50	.00		-2,273.50 L		.00	-2,273.50 L
36202VAQ4	GNMA POOL 610315	2033/09/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	571 118,100.91	118,908.31		-807.40		.00	-807.40
	117,440.310						
36202VB42	GNMA POOL 610359	2033/07/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	558 867,533.72	873,464.65		-5,930.93		.00	-5,930.93
	862,681.140						
36202VCY5	GNMA POOL 610387	2033/07/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	563 763,127.49	768,344.65		-5,217.16		.00	-5,217.16
	758,858.910						
36202VGF2	GNMA POOL 610498	2033/10/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	376 147,452.49	147,262.48		190.01		.00	190.01
	143,060.090						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET						
36202VU82	GNMA POOL 610907	2033/07/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	258 340,478.37	336,571.92		3,906.45		.00	3,906.45
	328,964.610						
** WB1E **							
	174 611,450.13	610,019.97		20SEP04 1,430.16	21OCT04	1.000000	1,430.16
	600,196.450					.00	
36202VU82	TOTAL						
	951,928.50	946,591.89		5,336.61 L		.00	5,336.61 L
36202WDP1	GNMA POOL 611310	2033/05/15	5.500	22MAR04	28APR04	1.000000	
** WB1E **							
	429 20,874.87	20,676.29		198.58		.00	198.58
	20,253.040						
36202WFG9	GNMA POOL 611367	2034/03/15	5.500	28APR04	22JUN04	1.000000	
** WB1E **							
	550 511,791.73	515,290.62		-3,498.89		.00	-3,498.89
	508,929.010						
36202WJA8	GNMA POOL 611457	2033/04/15	6.000	05APR04	09AUG04	1.000000	
** WB1E **							
	488 262,788.25	260,886.57		1,901.68		.00	1,901.68
	253,557.180						
36202WJNO	GNMA POOL 611469	2033/04/15	5.500	22MAR04	06MAY04	1.000000	
** WB1E **							
	390 181,639.00	181,404.95		234.05		.00	234.05
	176,228.250						
36202WX61	GNMA POOL 611901	2033/06/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	175 667,504.20	665,942.93		1,561.27		.00	1,561.27
	655,218.840						
36202W2A6	GNMA POOL 611969	2033/06/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	697 295,090.18	295,245.63		-155.45		.00	-155.45
	284,274.420						
** WB2N **							
	776 104,737.17	104,792.36		18NOV04 -55.19	22NOV04	1.000000	-55.19
	100,898.310					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
36202W2A6	TOTAL						
	399,827.35	400,037.99		-210.64 L		.00	-210.64 L
36202W5X3	GNMA POOL 612062	2033/07/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	274 266,700.77	265,386.79		1,313.98		.00	1,313.98
	258,756.160						
** WB1E **							
	578 259,856.36	261,632.88		-1,776.52	28APR04 20MAY04	1.000000	-1,776.52
	258,402.850					.00	
36202W5X3	TOTAL						
	526,557.13	527,019.67		-462.54 L		.00	-462.54 L
36202XB71	GNMA POOL 612162	2033/05/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	280 653,096.30	647,180.57		5,915.73		.00	5,915.73
	631,010.920						
36202XEG8	GNMA POOL 612235	2033/08/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	552 461,890.16	465,047.90		-3,157.74		.00	-3,157.74
	459,306.570						
36202XZW0	GNMA POOL 612857	2033/06/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	281 872,284.88	864,383.75		7,901.13		.00	7,901.13
	842,787.320						
36202X2G1	GNMA POOL 612875	2033/06/15	5.500	16DEC04	20DEC04	1.000000	
** WB1Q **							
	496 65,231.19	64,576.50		654.69		.00	654.69
	63,725.180						
36202X3C9	GNMA POOL 612895	2033/07/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	692 936,535.94	937,029.32		-493.38		.00	-493.38
	902,209.680						
** WB2N **							
	768 101,767.08	101,820.70		-53.62	18NOV04 22NOV04	1.000000	-53.62
	98,037.080					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET SECTY GN/LS
36202X3C9	TOTAL						
	1,038,303.02		1,038,850.02			.00	-547.00 L
36202X5C7	GNMA POOL 612943	2033/07/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	290	33,337.22	33,035.26	301.96		.00	301.96
	32,209.870						
36202X5F0	GNMA POOL 612946	2033/07/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	172	289,363.16	288,686.35	676.81		.00	676.81
	284,037.460						
36203GS46	GNMA POOL 348939	2023/08/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	623	99,785.23	91,656.48	8,128.75		.00	8,128.75
	94,220.340						
36203QG21	GNMA POOL 355817	2023/09/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	626	85,511.08	78,543.32	6,967.76		.00	6,967.76
	80,742.240						
36204QFE5	GNMA POOL 376465	2024/04/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	049	92,732.88	91,305.56	1,427.32		.00	1,427.32
	87,548.370						
** WB1Q **							
	359	92,989.15	91,557.89	1,431.26	18NOV04	20DEC04	1.000000
	87,790.320					.00	1,431.26
** WE1Q **							
	CXL 359	-92,989.15	-91,557.89	-1,431.26	18NOV04	20DEC04	1.000000
	-87,790.320					.00	-1,431.26
** WB1Q **							
	527	241.95	252.62	-10.67	15DEC04	15DEC04	1.000000
	241.950					.00	-10.67
36204QFE5	TOTAL						
	92,974.83		91,558.18	1,416.65 S		.00	1,416.65 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36204QRE2	GNMA POOL 376785	2023/12/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	042 150,671.41	142,493.83		8,177.58		.00	8,177.58
	142,247.680						
** WB1Q **							
	360 160,088.66	151,399.96		8,688.70		.00	8,688.70
	151,138.430						
** WB1Q **							
	CXL 360 -160,088.66	-151,399.96		-8,688.70		.00	-8,688.70
	-151,138.430						
** WB1Q **							
	538 8,890.75	8,919.96		-29.21		.00	-29.21
	8,890.750						
36204QRE2	TOTAL						
-----	159,562.16	151,413.79		8,148.37 L		.00	8,148.37 L
36205F4W0	GNMA POOL 389737	2032/10/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	752 107,190.44	107,246.91		-56.47		.00	-56.47
	103,261.660						
36205F6F5	GNMA POOL 389770	2032/11/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	263 360,365.66	357,101.47		3,264.19		.00	3,264.19
	348,179.380						
36206DCV7	GNMA POOL 407884	2025/09/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	803 34,390.34	34,252.06		138.28		.00	138.28
	32,180.450						
36206UDA4	GNMA POOL 421397	2026/04/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	686 237,457.32	236,502.56		954.76		.00	954.76
	222,198.530						
** WB2N **							
	708 237,457.32	236,502.56		954.76		.00	954.76
	222,198.530						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
36206UDA4	TOTAL						
	474,914.64	473,005.12	1,909.52 L			.00	1,909.52 L
36206USB6	GNMA POOL 421814	2026/04/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	745	343,474.47	342,093.44	1,381.03		.00	1,381.03
	321,403.120						
36206U6N4	GNMA POOL 422177	2026/04/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	043	2,907.32	2,731.50	175.82		.00	175.82
	2,744.780						
** WB1Q **							
	358	2,913.15	2,736.98	176.17	20DEC04	1.000000	176.17
	2,750.280					.00	
** WB1Q **							
	CXL 358	-2,913.15	-2,736.98	-176.17	20DEC04	1.000000	-176.17
	-2,750.280					.00	
** WB1Q **							
	554	5.50	5.49	15DEC04	15DEC04	1.000000	.01
	5.500			.01		.00	.01
36206U6N4	TOTAL						
	2,912.82	2,736.99	175.83 L			.00	175.83 L
36206VKV8	GNMA POOL 422508	2026/03/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	697	1,293.58	1,288.38	5.20		.00	5.20
	1,210.460						
** WB2N **							
	CXL 697	-1,293.58	-1,288.38	-5.20	22SEP04	1.000000	-5.20
	-1,210.460					.00	
** WB2N **							
	722	1,293.58	1,288.38	5.20	22SEP04	1.000000	5.20
	1,210.460					.00	
** WB2N **							
	CXL 722	-1,293.58	-1,288.38	-5.20	22SEP04	1.000000	-5.20
	-1,210.460					.00	
** WB2N **							
	800	1,293.58	1,288.38	5.20	22SEP04	1.000000	5.20
	1,210.460					.00	

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2N **				20SEP04	22SEP04	1.000000	
	CXL 800	-1,293.58	-1,288.38	-5.20		.00	-5.20
	-1,210.460						
36206VKV8	TOTAL						
		.00	.00	.00 L		.00	.00 L
36206YCZ2	GNMA POOL 424988	2033/10/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	410	677,808.64	672,903.65	4,904.99		.00	4,904.99
	653,998.990						
** WB2N **				18NOV04	22NOV04	1.000000	
	712	46,461.36	46,485.84	-24.48		.00	-24.48
	44,758.440						
** WB2N **				18NOV04	22NOV04	1.000000	
	760	373,859.66	374,056.62	-196.96		.00	-196.96
	360,156.820						
36206YCZ2	TOTAL						
		1,098,129.66	1,093,446.11	4,683.55 L		.00	4,683.55 L
36206YGJ4	GNMA POOL 425101	2026/03/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	044	3,240.94	3,044.88	196.06		.00	196.06
	3,059.750						
** WB1Q **				18NOV04	20DEC04	1.000000	
	357	3,246.95	3,050.53	196.42		.00	196.42
	3,065.420						
** WB1Q **				18NOV04	20DEC04	1.000000	
	CXL 357	-3,246.95	-3,050.53	-196.42		.00	-196.42
	-3,065.420						
** WB1Q **				15DEC04	15DEC04	1.000000	
	560	5.67	5.66	.01		.00	.01
	5.670						
36206YGJ4	TOTAL						
		3,246.61	3,050.54	196.07 L		.00	196.07 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36207CEU8	GNMA POOL 427747	2027/11/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	695 3,062.05	3,049.74		12.31		.00	12.31
	2,865.290						
36207EL44	GNMA POOL 429747	2033/11/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	277 206,461.02	204,092.21		2,368.81		.00	2,368.81
	199,479.250						
36207EMD3	GNMA POOL 429756	2033/11/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	389 670,907.16	670,042.65		864.51		.00	864.51
	650,921.820						
** WB1E **							
	CXL 389 -670,907.16	-670,042.65		22MAR04 -864.51	22APR04	1.000000	-864.51
	-650,921.820					.00	
36207EMD3	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
36207EM50	GNMA POOL 429780	2033/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	283 3,780,266.99	3,736,894.36		43,372.63		.00	43,372.63
	3,652,431.870						
36207END2	GNMA POOL 429788	2033/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	711 325,297.81	325,469.19		-171.38		.00	-171.38
	313,374.880						
36207EN34	GNMA POOL 429810	2033/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	247 86,659.38	85,874.41		784.97		.00	784.97
	83,728.870						
36207FLV1	GNMA POOL 430640	2028/04/15	7.000	20SEP04	04OCT04	1.000000	
** WB2N **							
	119 5,040.41	5,020.14		20.27		.00	20.27
	4,716.520						
** WB2N **							
	701 5,040.41	5,020.14		20SEP04 20.27	22SEP04	1.000000	20.27
	4,716.520					.00	
** WB2N **							
	702 5,040.41	5,020.14		20SEP04 20.27	22SEP04	1.000000	20.27
	4,716.520					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2N **				20SEP04	22SEP04	1.000000	
	728 461,803.59		459,946.79	1,856.80		.00	1,856.80
	432,128.520						
36207FLV1	TOTAL		476,924.82	475,007.21	1,917.61 L	.00	1,917.61 L
36207KPN4	GNMA POOL 434329	2029/05/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	738 402,025.72		400,409.27	1,616.45		.00	1,616.45
	376,191.910						
36207LH35	GNMA POOL 435050	2031/03/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	627 162,542.18		162,550.30	-8.12		.00	-8.12
	153,477.420						
36207N5A8	GNMA POOL 437441	2027/11/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	734 249,304.20		248,301.80	1,002.40		.00	1,002.40
	233,284.140						
36207VCY0	GNMA POOL 442987	2028/04/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	744 116,278.82		115,811.29	467.53		.00	467.53
	108,806.850						
** WB2N **							
	795 116,278.82		115,811.29	467.53		1.000000	467.53
	108,806.850					.00	
36207VCY0	TOTAL		232,557.64	231,622.58	935.06 L	.00	935.06 L
362073HH4	GNMA POOL 042532	2010/08/15	11.000	15SEP03	15SEP03	1.000000	
** WB1F **							
	568 -30,074.82		-32,411.10	2,336.28		.00	2,336.28
	-30,074.810						
** WB1F **							
	612 30,074.82		32,411.10	-2,336.28		1.000000	-2,336.28
	30,074.810					.00	

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
362073HH4	TOTAL		.00	.00 L		.00	.00 L
36208EBD4	GNMA POOL 448336	2031/04/15	7.000	20SEP04	04OCT04	1.000000	
** WB2N **	121 1,042,052.22	1,037,862.37		4,189.85		.00	4,189.85
	975,090.900						
** WB2N **	694 1,042,052.22	1,037,862.37		4,189.85	22SEP04	1.000000	4,189.85
	975,090.900					.00	
** WB2N **	707 1,042,052.22	1,037,862.37		4,189.85	22SEP04	1.000000	4,189.85
	975,090.900					.00	
36208EBD4	TOTAL		3,113,587.11	12,569.55 L		.00	12,569.55 L
36208FCC2	GNMA POOL 449267	2028/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **	742 96,668.78	96,280.10		388.68		.00	388.68
	90,456.940						
** WB2N **	791 96,668.78	96,280.10		388.68	22SEP04	1.000000	388.68
	90,456.940					.00	
36208FCC2	TOTAL		192,560.20	777.36 L		.00	777.36
36208HPX8	GNMA POOL 451438	2027/09/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **	685 353,377.21	351,956.37		1,420.84		.00	1,420.84
	330,669.520						
36208LRS8	GNMA POOL 454197	2028/08/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **	810 185,516.73	184,770.81		745.92		.00	745.92
	172,595.600						
36208RFZ2	GNMA POOL 458384	2028/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **	788 58,575.82	58,340.30		235.52		.00	235.52
	54,811.800						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36209C6E1	GNMA POOL 468069	2028/07/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	700	25,784.84	25,681.16	103.68		.00	103.68
	24,127.930						
** WB2N **				20SEP04	22SEP04	1.000000	
	CXL 700	-25,784.84	-25,681.16	-103.68		.00	-103.68
	-24,127.930						
** WB2N **				20SEP04	22SEP04	1.000000	
	712	25,784.84	25,681.16	103.68		.00	103.68
	24,127.930						
** WB2N **				20SEP04	22SEP04	1.000000	
	CXL 712	-25,784.84	-25,681.16	-103.68		.00	-103.68
	-24,127.930						
** WB2N **				20SEP04	22SEP04	1.000000	
	814	25,784.84	25,681.16	103.68		.00	103.68
	24,127.930						
** WB2N **				20SEP04	22SEP04	1.000000	
	CXL 814	-25,784.84	-25,681.16	-103.68		.00	-103.68
	-24,127.930						
36209C6E1	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
36209FHU6	GNMA POOL 470143	2029/02/15	6.500	24AUG04	25AUG04	1.000000	
** WB1Q **							
	755	136,495.93	126,231.76	10,264.17		.00	10,264.17
	129,552.710						
36209FYV5	GNMA POOL 470624	2029/07/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	059	16,144.24	14,442.40	1,701.84		.00	1,701.84
	15,293.540						
** WB1Q **				18NOV04	20DEC04	1.000000	
	339	16,985.30	15,194.79	1,790.51		.00	1,790.51
	16,090.270						
** WB1Q **				18NOV04	20DEC04	1.000000	
	CXL 339	-16,985.30	-15,194.79	-1,790.51		.00	-1,790.51
	-16,090.270						
** WB1Q **				15DEC04	15DEC04	1.000000	
	529	796.73	750.29	46.44		.00	46.44
	796.730						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
36209FYV5	TOTAL						
	16,940.97	15,192.69	1,748.28 L		.00	1,748.28 L	
36209F6Q7	GNMA POOL 470779	2029/08/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	714	403,290.40	401,668.86	1,621.54		.00	1,621.54
	377,375.330						
36209KWW4	GNMA POOL 474161	2028/04/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	690	8,602.32	8,567.73	34.59		.00	34.59
	8,049.550						
36209LK62	GNMA POOL 474717	2031/01/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	692	304,425.29	303,201.26	1,224.03		.00	1,224.03
	284,863.200						
** WB2N **							
	794	304,425.29	303,201.26	1,224.03	20SEP04	22SEP04	1.000000
	284,863.200					.00	1,224.03
36209LK62	TOTAL						
	608,850.58	606,402.52	2,448.06 L		.00	2,448.06 L	
36209LM94	GNMA POOL 474784	2028/05/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	724	73,210.09	72,915.73	294.36		.00	294.36
	68,505.670						
36209MW26	GNMA POOL 475965	2033/07/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	565	126,995.36	127,863.57	-868.21		.00	-868.21
	126,285.010						
36209QNF8	GNMA POOL 478390	2028/09/15	7.500	15JUN04	15JUN04	1.000000	
** WB1H **							
	705	60,627.47	60,223.87	403.60		.00	403.60
	60,627.470						
36209SL25	GNMA POOL 480145	2028/10/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	743	5,838.50	5,815.03	23.47		.00	23.47
	5,463.320						
** WB2N **							
	797	5,838.50	5,815.03	23.47	20SEP04	22SEP04	1.000000
	5,463.320					.00	23.47

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
36209SL25	TOTAL						
	11,677.00	11,630.06	46.94 L			.00	46.94 L
36209YN46	GNMA POOL 485611	2031/07/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	721	9,225.06	9,187.97	37.09		.00	37.09
	8,632.270						
** WB2N **							
	723	563,279.46	561,014.64	2,264.82	20SEP04	22SEP04	1.000000
	527,083.640					.00	2,264.82
** WB2N **							
	811	564,883.77	562,612.51	2,271.26	20SEP04	22SEP04	1.000000
	528,584.850					.00	2,271.26
36209YN46	TOTAL						
	1,137,388.29	1,132,815.12	4,573.17 L			.00	4,573.17 L
36209YRP5	GNMA POOL 485694	2031/08/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	617	22,589.11	22,589.44	-.33		.00	-.33
	21,329.350						
36210AZH3	GNMA POOL 486844	2029/01/15	6.500	21JUL04	23JUL04	1.000000	
** WB1Q **							
	714	54,358.27	49,752.59	4,605.68		.00	4,605.68
	51,959.220						
36210BBB0	GNMA POOL 487034	2029/03/15	6.500	21JUL04	23JUL04	1.000000	
** WB1Q **							
	718	100,596.56	90,758.65	9,837.91		.00	9,837.91
	96,156.820						
36210BMT9	GNMA POOL 487370	2029/01/15	6.500	24AUG04	25AUG04	1.000000	
** WB1Q **							
	752	20,364.95	18,247.54	2,117.41		.00	2,117.41
	19,329.030						
36210FNP7	GNMA POOL 490998	2028/12/15	7.000	20SEP04	18OCT04	1.000000	
** WB2N **							
	266	21,474.90	21,388.56	86.34		.00	86.34
	20,094.950						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
36210GEZ3	GNMA POOL 491652	2029/09/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **	088 497,041.99	495,043.50	1,998.49		.00	1,998.49	
	465,102.530						
** WB2N **	089 497,041.99	495,043.50	1,998.49	20SEP04	06OCT04	1.000000	1,998.49
	465,102.530				.00		
** WB2N **	699 1,041,700.31	1,037,511.86	4,188.45	20SEP04	22SEP04	1.000000	4,188.45
	974,761.590				.00		
** WB2N **	CXL 699 -1,041,700.31	-1,037,511.86	-4,188.45	20SEP04	22SEP04	1.000000	-4,188.45
	-974,761.590				.00		
** WB2N **	704 1,041,700.31	1,037,511.87	4,188.44	20SEP04	22SEP04	1.000000	4,188.44
	974,761.590				.00		
** WB2N **	CXL 704 -1,041,700.31	-1,037,511.87	-4,188.44	20SEP04	22SEP04	1.000000	-4,188.44
	-974,761.590				.00		
** WB2N **	718 497,041.99	495,043.51	1,998.48	20SEP04	22SEP04	1.000000	1,998.48
	465,102.530				.00		
** WB2N **	CXL 718 -497,041.99	-495,043.51	-1,998.48	20SEP04	22SEP04	1.000000	-1,998.48
	-465,102.530				.00		
** WB2N **	796 1,041,700.31	1,037,511.86	4,188.45	20SEP04	22SEP04	1.000000	4,188.45
	974,761.590				.00		
** WB2N **	CXL 796 -1,041,700.31	-1,037,511.86	-4,188.45	20SEP04	22SEP04	1.000000	-4,188.45
	-974,761.590				.00		
** WB2N **	813 497,041.99	495,043.51	1,998.48	20SEP04	22SEP04	1.000000	1,998.48
	465,102.530				.00		
** WB2N **	CXL 813 -497,041.99	-495,043.51	-1,998.48	20SEP04	22SEP04	1.000000	-1,998.48
	-465,102.530				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
36210GEZ3	TOTAL						
	994,083.98	990,087.00	3,996.98 L			.00	3,996.98 L
36210J7K8	GNMA POOL 494198	2029/02/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	052 15,934.93	14,257.44	1,677.49			.00	1,677.49
	15,095.260						
** WB1Q **							
	341 15,959.94	14,279.80	1,680.14	18NOV04	20DEC04	1.000000	1,680.14
	15,118.940					.00	
** WB1Q **							
	CXL 341 -15,959.94	-14,279.80	-1,680.14	18NOV04	20DEC04	1.000000	-1,680.14
	-15,118.940					.00	
** WB1Q **							
	562 23.68	22.30	1.38	15DEC04	15DEC04	1.000000	1.38
	23.680					.00	
36210J7K8	TOTAL						
	15,958.61	14,279.74	1,678.87 L			.00	1,678.87 L
36210L2R3	GNMA POOL 495884	2029/01/15	6.500	21JUL04	23JUL04	1.000000	
** WB1Q **							
	719 153,508.77	145,868.54	7,640.23			.00	7,640.23
	146,733.800						
36210UP98	GNMA POOL 502748	2029/08/15	7.000	20SEP04	01OCT04	1.000000	
** WB2N **							
	039 382,086.99	380,550.70	1,536.29			.00	1,536.29
	357,534.420						
** WB2N **							
	720 382,086.99	380,550.70	1,536.29	20SEP04	22SEP04	1.000000	1,536.29
	357,534.420					.00	
36210UP98	TOTAL						
	764,173.98	761,101.40	3,072.58 L			.00	3,072.58 L
36210YTK1	GNMA POOL 506454	2029/04/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	060 83,941.27	76,218.52	7,722.75			.00	7,722.75
	79,518.070						
** WB1Q **							
	347 96,337.35	87,474.15	8,863.20	18NOV04	20DEC04	1.000000	8,863.20
	91,260.960					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1Q **				18NOV04	20DEC04	1.000000	
	CXL 347 -96,337.35	-87,474.15		-8,863.20		.00	-8,863.20
	-91,260.960						
** WB1Q **				15DEC04	15DEC04	1.000000	
	542 11,742.89	11,225.06		517.83		.00	517.83
	11,742.890						
36210YTK1	TOTAL						
		95,684.16	87,443.58	8,240.58 L		.00	8,240.58 L
36210YUT0	GNMA POOL 506494	2029/04/15	6.500				
** WB1Q **				18NOV04	20DEC04	1.000000	
	057 151,715.48	140,666.16		11,049.32		.00	11,049.32
	143,721.000						
** WB1Q **				18NOV04	20DEC04	1.000000	
	350 151,971.98	140,908.07		11,063.91		.00	11,063.91
	143,963.980						
** WB1Q **				18NOV04	20DEC04	1.000000	
	CXL 350 -151,971.98	-140,908.07		-11,063.91		.00	-11,063.91
	-143,963.980						
** WB1Q **				15DEC04	15DEC04	1.000000	
	565 242.98	241.29		1.69		.00	1.69
	242.980						
36210YUT0	TOTAL						
		151,958.46	140,907.45	11,051.01 L		.00	11,051.01 L
36211B4Q4	GNMA POOL 508531	2034/02/15	5.500				
** WB1E **				22MAR04	26APR04	1.000000	
	379 762,904.31	761,921.26		983.05		.00	983.05
	740,178.510						
36211C5W8	GNMA POOL 509461	2030/01/15	7.000				
** WB2N **				20SEP04	22SEP04	1.000000	
	684 27,910.66	27,798.44		112.22		.00	112.22
	26,117.150						
** WB2N **				20SEP04	22SEP04	1.000000	
	705 27,910.66	27,798.44		112.22		.00	112.22
	26,117.150						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
36211C5W8	TOTAL						
	55,821.32		55,596.88	224.44 L		.00	224.44 L
36211DUF5	GNMA POOL 510082	2029/07/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	789	206,708.98	205,877.85	831.13		.00	831.13
	193,426.040						
36211D2S8	GNMA POOL 510285	2029/08/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	691	3,160.72	3,148.01	12.71		.00	12.71
	2,957.610						
** WB2N **							
	732	432,098.32	430,360.95	1,737.37		.00	1,737.37
	404,332.080						
36211D2S8	TOTAL						
	435,259.04		433,508.96	1,750.08 L		.00	1,750.08 L
36211EA24	GNMA POOL 510425	2029/09/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	736	129,460.48	128,939.95	520.53		.00	520.53
	121,141.470						
36211ERW0	GNMA POOL 510901	2029/05/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	051	72,918.00	66,168.31	6,749.69		.00	6,749.69
	69,075.670						
** WB1Q **							
	343	75,804.72	68,787.81	7,016.91	20DEC04	1.000000	7,016.91
	71,810.270					.00	
** WB1Q **							
	CXL 343	-75,804.72	-68,787.81	-7,016.91	20DEC04	1.000000	-7,016.91
	-71,810.270					.00	
** WB1Q **							
	533	2,734.60	2,612.38	122.22	15DEC04	1.000000	122.22
	2,734.600					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36211ERW0	TOTAL						
	75,652.60		68,780.69	6,871.91 L		.00	6,871.91 L
36211JJ57	GNMA POOL 514284	2029/07/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	748	84,878.33	84,537.05	341.28		.00	341.28
	79,424.130						
** WB2N **							
	799	84,878.33	84,537.05	341.28	22SEP04	1.000000	341.28
	79,424.130					.00	
36211JJ57	TOTAL						
	169,756.66		169,074.10	682.56 L		.00	682.56 L
36211MA75	GNMA POOL 516730	2029/06/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	055	10,034.57	8,977.06	1,057.51		.00	1,057.51
	9,505.810						
** WB1Q **							
	345	10,048.47	8,989.49	1,058.98	20DEC04	1.000000	1,058.98
	9,518.970					.00	
** WB1Q **							
	345	-10,048.47	-8,989.49	-1,058.98	20DEC04	1.000000	-1,058.98
	-9,518.970					.00	
** WB1Q **							
	561	13.16	12.39	.77	15DEC04	1.000000	.77
	13.160					.00	
36211MA75	TOTAL						
	10,047.73		8,989.45	1,058.28 L		.00	1,058.28 L
36211QWR8	GNMA POOL 520056	2031/07/15	7.000	20SEP04	22SEP04	1.000000	
** WE2N **							
	737	130,180.37	129,656.94	523.43		.00	523.43
	121,815.100						
36212AGZ2	GNMA POOL 527716	2031/07/15	6.500	22DEC03	19FEB04	1.000000	
** WE1E **							
	144	6,567.61	6,574.93	-7.32		.00	-7.32
	6,246.500						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36212BQW6	GNMA POOL 528869	2031/09/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	138 7,242.51	7,250.58		-8.07		.00	-8.07
	6,888.400						
36212BRV7	GNMA POOL 528900	2032/06/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	268 352,767.43	353,553.80		-786.37		.00	-786.37
	335,519.620						
36212G5V0	GNMA POOL 533760	2031/05/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	619 62,074.61	59,115.01		2,959.60		.00	2,959.60
	58,612.790						
36212J2V7	GNMA POOL 535488	2033/02/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	272 704,964.36	696,876.01		8,088.35		.00	8,088.35
	681,124.990						
36212POG0	GNMA POOL 539655	2031/06/15	7.000	20SEP04	07OCT04	1.000000	
** WB2N **							
	193 17,846.77	17,775.01		71.76		.00	71.76
	16,699.950						
36212QJH4	GNMA POOL 540364	2031/06/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	753 106,771.37	106,827.62		-56.25		.00	-56.25
	102,857.950						
36212QTQ3	GNMA POOL 540659	2031/01/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	620 58,793.88	58,797.70		-3.82		.00	-3.82
	55,515.020						
36212RGT9	GNMA POOL 541210	2031/08/15	7.000	20SEP04	01OCT04	1.000000	
** WB2N **							
	037 642,871.89	640,287.05		2,584.84		.00	2,584.84
	601,561.530						
36212SUC8	GNMA POOL 542479	2031/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	725 12,054.57	12,006.10		48.47		.00	48.47
	11,279.950						
** WB2N **							
	726 432,098.33	430,360.96		1,737.37	22SEP04	1.000000	1,737.37
	404,332.090					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
** WB2N **				20SEP04	22SEP04	1.000000	
807	444,152.91	442,367.07	1,785.84			.00	1,785.84
415,612.040							
36212SUC8	TOTAL						
	888,305.81	884,734.13	3,571.68 L			.00	3,571.68 L
36212TD35	GNMA POOL 542922	2031/06/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
126	813,937.83	809,951.15	3,986.68			.00	3,986.68
761,634.930							
** WB2N **				20SEP04	22SEP04	1.000000	
CXL 126	-813,937.83	-809,951.15	-3,986.68			.00	-3,986.68
-761,634.930							
** WB2N **				20SEP04	22SEP04	1.000000	
689	772,767.26	769,660.15	3,107.11			.00	3,107.11
723,109.940							
36212TD35	TOTAL						
	772,767.26	769,660.15	3,107.11 L			.00	3,107.11 L
36212VQS1	GNMA POOL 545065	2031/03/15	7.000	15JUN04	22JUN04	1.000000	
** WE1Q **							
622	54,344.78	54,347.48	-2.70			.00	-2.70
51,314.050							
36212XVV4	GNMA POOL 547028	2031/05/15	6.500	21JUL04	23JUL04	1.000000	
** WE1Q **							
717	176,242.14	168,446.48	7,795.66			.00	7,795.66
168,463.840							
36213AEU7	GNMA POOL 548251	2031/08/15	6.500	22DEC03	19FEB04	1.000000	
** WE1E **							
260	412,593.70	413,513.44	-919.74			.00	-919.74
392,420.820							
36213AE52	GNMA POOL 548260	2031/12/15	6.000	18NOV04	26NOV04	1.000000	
** WB2N **							
032	62,138.49	62,171.22	-32.73			.00	-32.73
59,860.970							
** WB2N **				18NOV04	26NOV04	1.000000	
033	353,089.63	353,275.64	-186.01			.00	-186.01
340,148.060							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36213AE52	TOTAL						
		415,228.12	415,446.86	-218.74 L		.00	-218.74 L
36213AU44	GNMA POOL 548803	2033/06/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	177	611,472.44	610,042.23	1,430.21		.00	1,430.21
	600,218.350						
36213AY99	GNMA POOL 548936	2033/09/15	5.000	20JAN04	19FEB04	1.000000	
** WB1E **							
	075	1,000,624.30	999,374.30	1,250.00		.00	1,250.00
	999,999.300						
** WB1E **							
	CXL 075	-1,000,624.30	-999,374.30	-1,250.00		.00	-1,250.00
	-999,999.300						
36213AY99	TOTAL						
		.00	.00	.00 L		.00	.00 L
36213C5W6	GNMA POOL 550861	2031/09/15	6.500	18AUG04	23AUG04	1.000000	
** WB1Q **							
	710	155,680.56	147,724.46	7,956.10		.00	7,956.10
	147,739.560						
36213DCZ9	GNMA POOL 550988	2031/10/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	418	503,982.00	500,334.91	3,647.09		.00	3,647.09
	486,278.430						
** WB1E **							
	473	399,629.03	396,737.10	2,891.93	22JUN04	1.000000	2,891.93
	385,591.100					.00	
36213DCZ9	TOTAL						
		903,611.03	897,072.01	6,539.02 L		.00	6,539.02 L
36213D4F2	GNMA POOL 551722	2032/03/15	7.000	20SEP04	22SEP04	1.000000	
** WE2N **							
	120	363,544.07	362,082.34	1,461.73		.00	1,461.73
	340,183.060						
** WE2N **							
	CXL 120	-363,544.07	-362,082.34	-1,461.73		.00	-1,461.73
	-340,183.060						
** WE2N **							
	806	363,544.07	362,082.34	1,461.73	22SEP04	1.000000	1,461.73
	340,183.060					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
36213D4F2	TOTAL						
	363,544.07	362,082.34	1,461.73 L		.00		1,461.73 L
36213EMM5	GNMA POOL 552164	2031/11/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	262	237,575.65	238,105.25	-529.60	.00		-529.60
	225,959.900						
36213EQC3	GNMA POOL 552251	2031/12/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	696	292,794.97	291,617.71	1,177.26	.00		1,177.26
	273,980.230						
36213ER32	GNMA POOL 552306	2032/01/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	713	659,003.88	656,354.18	2,649.70	.00		2,649.70
	616,656.900						
36213EUR5	GNMA POOL 552392	2032/02/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	145	19,056.65	19,077.89	-21.24	.00		-21.24
	18,124.920						
36213E4D5	GNMA POOL 552620	2032/06/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	615	14,743.77	14,780.76	-36.99	.00		-36.99
	13,921.530						
36213FF24	GNMA POOL 552885	2032/11/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	482	1,036,509.78	1,029,009.03	7,500.75	.00		7,500.75
	1,000,099.890						
36213FKV4	GNMA POOL 553008	2033/01/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	253	220,687.12	218,155.07	2,532.05	.00		2,532.05
	213,224.270						
36213FMS9	GNMA POOL 553069	2033/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	703	47,370.64	47,395.60	-24.96	.00		-24.96
	45,634.400						
** WB2N **							
	736	359,654.29	359,843.76	-189.47	.00		-189.47
	346,472.100						
** WB2N **							
	CXL 736	-359,654.29	-359,843.76	189.47	.00		189.47

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	-346,472.100						
36213FMS9	TOTAL						
	47,370.64	47,395.60		-24.96 L		.00	-24.96 L
36213FMU4	GNMA POOL 553071	2033/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **	770	837,048.08	837,489.06	-440.98		.00	-440.98
	806,368.290						
36213FQU0	GNMA POOL 553167	2033/04/15	6.000	18NOV04	30NOV04	1.000000	
** WB2N **	068	382,806.14	383,007.81	-201.67		.00	-201.67
	368,775.390						
** WB2N **	069	359,550.59	359,740.02	-189.43		.00	-189.43
	346,372.210						
** WB2N **	072	41,784.11	41,806.12	-22.01		.00	-22.01
	40,252.620						
36213FQU0	TOTAL						
	784,140.84	784,553.95		-413.11 L		.00	-413.11 L
36213FTD5	GNMA POOL 553248	2033/05/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **	273	853,833.32	846,099.32	7,734.00		.00	7,734.00
	824,959.730						
36213FTE3	GNMA POOL 553249	2033/05/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **	707	62,170.47	62,203.22	-32.75		.00	-32.75
	59,891.770						
** WB2N **	CXL 707	-62,170.47	-62,203.22	32.75		.00	32.75
	-59,891.770						
** WB2N **	746	353,089.63	353,275.64	-186.01		.00	-186.01
	340,148.060						
** WB2N **	CXL 746	-353,089.63	-353,275.64	186.01		.00	186.01
	-340,148.060						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
36213FTE3	TOTAL						
		.00	.00	.00 L		.00	.00 L
36213FTG8	GNMA POOL 553251	2033/05/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	284 422,175.92	417,579.48	4,596.44			.00	4,596.44
	407,899.440						
36213FVC4	GNMA POOL 553311	2033/06/15	5.500	16DEC04	20DEC04	1.000000	
** WB1Q **							
	494 3,783,049.49	3,670,861.06	112,188.43			.00	112,188.43
	3,695,709.480						
36213GQZ7	GNMA POOL 554072	2032/02/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	058 34,875.80	33,033.69	1,842.11			.00	1,842.11
	33,038.060						
** WB1Q **							
	349 34,911.61	33,067.61	1,844.00	18NOV04	20DEC04	1.000000	1,844.00
	33,071.980					.00	
** WB1Q **							
	CXL 349 -34,911.61	-33,067.61	-1,844.00	18NOV04	20DEC04	1.000000	-1,844.00
	-33,071.980					.00	
** WB1Q **							
	563 33.92	33.83	.09	15DEC04	15DEC04	1.000000	.00
	33.920					.00	.00
36213GQZ7	TOTAL						
		34,909.72	33,067.52	1,842.20 L		.00	1,842.20 L
36213GT35	GNMA POOL 554170	2031/11/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	050 19,884.20	18,821.60	1,062.60			.00	1,062.60
	18,836.420						
** WB1Q **							
	346 21,743.27	20,581.32	1,161.95	18NOV04	20DEC04	1.000000	1,161.95
	20,597.530					.00	
** WB1Q **							
	CXL 346 -21,743.27	-20,581.32	-1,161.95	18NOV04	20DEC04	1.000000	-1,161.95
	-20,597.530					.00	
** WB1Q **							
	531 1,761.11	1,755.28	5.83	15DEC04	15DEC04	1.000000	5.83
	1,761.110					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36213GT35	TOTAL						
		21,645.31	20,576.88	1,068.43 L		.00	1,068.43 L
36213HJU4	GNMA POOL 554775	2031/04/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	324	95,665.26	95,906.94	-241.68		.00	-241.68
	90,987.910						
36213HL72	GNMA POOL 554850	2031/05/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	054	30,389.53	28,765.29	1,624.24		.00	1,624.24
	28,788.180						
** WB1Q **							
	344	38,678.63	36,611.36	2,067.27	18NOV04	20DEC04	1.000000
	36,640.500					.00	2,067.27
** WB1Q **							
	CXL 344	-38,678.63	-36,611.36	-2,067.27	18NOV04	20DEC04	1.000000
	-36,640.500					.00	-2,067.27
** WB1Q **							
	535	7,852.32	7,826.28	26.04	15DEC04	15DEC04	1.000000
	7,852.320					.00	26.04
36213HL72	TOTAL						
		38,241.85	36,591.57	1,650.28 L		.00	1,650.28 L
36213HNU9	GNMA POOL 554903	2031/06/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	614	20,896.48	19,899.89	996.59		.00	996.59
	19,731.110						
36213HQU6	GNMA POOL 554967	2032/09/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	695	371,906.22	372,102.15	-195.93		.00	-195.93
	358,274.970						
36213HXL8	GNMA POOL 555183	2031/12/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	134	5,957.51	5,964.15	-6.64		.00	-6.64
	5,666.230						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
36213HYB9	GNMA POOL 555206	2032/01/15	6.500	22DEC03	08APR04	1.000000	
** WB1E **							
	540	5,594.94	5,601.18	-6.24		.00	-6.24
	5,321.390						
36213JJR7	GNMA POOL 555672	2032/01/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	269	286,838.86	287,478.27	-639.41		.00	-639.41
	272,814.490						
36213JLR4	GNMA POOL 555736	2017/01/15	5.500	15JUN04	17JUN04	1.000000	
** WB1Q **							
	515	565,902.99	549,031.16	16,871.83		.00	16,871.83
	550,924.730						
36213JLV5	GNMA POOL 555740	2017/01/15	5.500	15JUN04	17JUN04	1.000000	
** WB1Q **							
	516	13,237.90	12,843.21	394.69		.00	394.69
	12,887.520						
36213J2J3	GNMA POOL 556177	2031/06/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	141	9,439.15	9,449.67	-10.52		.00	-10.52
	8,977.640						
36213LE30	GNMA POOL 557354	2031/05/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	621	77,615.82	77,618.55	-2.73		.00	-2.73
	73,287.280						
36213LJ68	GNMA POOL 557485	2031/06/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	624	145,111.16	145,115.22	-4.06		.00	-4.06
	137,018.510						
36213LLK4	GNMA POOL 557530	2031/07/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	781	103,814.87	103,869.56	-54.69		.00	-54.69
	100,009.810						
36213LPM6	GNMA POOL 557628	2031/08/15	6.500	15JAN04	15JAN04	1.000000	
** WB1Q **							
	533	20,162.56	20,388.80	-226.24		.00	-226.24
	20,162.560						
** WB1Q **							
	635	232.64	235.25	-2.61	15FEB04	15FEB04	1.000000
	232.640					.00	-2.61

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				15MAR04	15MAR04	1.000000	
	486	4,317.43	4,365.69	-48.26		.00	-48.26
	4,317.430						
** WB1Q **				15APR04	15APR04	1.000000	
	368	18,283.95	18,487.93	-203.98		.00	-203.98
	18,283.950						
** WB1Q **				15MAY04	17MAY04	1.000000	
	442	11,083.41	11,206.82	-123.41		.00	-123.41
	11,083.410						
** WB1Q **				15JUN04	15JUN04	1.000000	
	598	19,993.90	20,216.10	-222.20		.00	-222.20
	19,993.900						
** WB1Q **				15JUL04	15JUL04	1.000000	
	611	20,795.70	21,026.37	-230.67		.00	-230.67
	20,795.700						
** WB1Q **				21JUL04	23JUL04	1.000000	
	697	114,845.29	110,993.77	3,851.52		.00	3,851.52
	109,776.720						
** WB1Q **				21JUL04	23JUL04	1.000000	
	715	114,845.29	110,946.43	3,898.86		.00	3,898.86
	109,776.700						
** WB1Q **				21JUL04	23JUL04	1.000000	
	CXL 715	-114,845.29	-110,946.43	-3,898.86		.00	-3,898.86
	-109,776.700						
36213LPM6	TOTAL						
		209,714.88	206,920.73	2,794.15 L		.00	2,794.15 L
36213NE93	GNMA POOL 559160	2031/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	700	49,490.55	49,516.63	-26.08		.00	-26.08
	47,676.610						
** WB2N **				18NOV04	22NOV04	1.000000	
	729	355,592.58	355,779.90	-187.32		.00	-187.32
	342,559.270						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
36213NE93	TOTAL						
	405,083.13		405,296.53	-213.40 L		.00	-213.40 L
36213NP34	GNMA POOL 559442	2031/11/15	6.500	18JUN04	22JUL04	1.000000	
** WB1Q **							
	655 274,406.92		273,622.90	784.02		.00	784.02
	264,090.870						
36213NSH0	GNMA POOL 559520	2031/05/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	625 260,801.67		260,810.84	-9.17		.00	-9.17
	246,257.110						
36213P6Y2	GNMA POOL 560787	2031/08/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	787 120,375.72		120,439.14	-63.42		.00	-63.42
	115,963.670						
36213QRU5	GNMA POOL 561299	2031/08/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	731 273,973.97		272,872.39	1,101.58		.00	1,101.58
	256,368.660						
36213RRY5	GNMA POOL 562203	2031/08/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	613 17,570.17		17,487.36	82.81		.00	82.81
	16,590.300						
36213RS73	GNMA POOL 562242	2033/12/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	331 147,770.82		147,047.04	723.78		.00	723.78
	138,275.200						
** WB2N **							
	CXL 331 -147,770.82		-147,047.04	-723.78		.00	-723.78
	-138,275.200						
36213RS73	TOTAL						
	.00		.00	.00 L		.00	.00 L
36213RTZ0	GNMA POOL 562268	2033/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	282 1,260,024.35		1,245,567.55	14,456.80		.00	14,456.80
	1,217,414.830						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36213RUC9	GNMA POOL 562279	2033/12/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	546 180,946.93	182,183.98		-1,237.05		.00	-1,237.05
	179,934.800						
36213RUQ8	GNMA POOL 562291	2033/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	287 1,262,040.57	1,250,026.19		12,014.38		.00	12,014.38
	1,219,362.870						
** WB1E **							
	599 185,800.61	187,070.84		-1,270.23	28APR04	20MAY04	1.000000
	184,761.320					.00	-1,270.23
** WB1E **							
	CXL 599 -185,800.61	-187,070.84		1,270.23	28APR04	20MAY04	1.000000
	-184,761.320					.00	1,270.23
36213RUQ8	TOTAL						
-----	1,262,040.57	1,250,026.19		12,014.38 L		.00	12,014.38 L
36213R2S5	GNMA POOL 562485	2034/02/15	6.000	17NOV04	20DEC04	1.000000	
** WB1Q **							
	497 819,570.40	819,137.42		432.98		.00	432.98
	791,735.930						
36213R2Y2	GNMA POOL 562491	2034/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	722 374,334.06	374,531.27		-197.21		.00	-197.21
	360,613.830						
36213R2S2	GNMA POOL 562681	2032/11/15	5.500	28APR04	14JUN04	1.000000	
** WB1E **							
	024 185,798.60	187,068.82		-1,270.22		.00	-1,270.22
	184,759.330						
36213SX75	GNMA POOL 563302	2031/07/15	7.000	20SEP04	01OCT04	1.000000	
** WB2N **							
	035 174,102.14	173,402.12		700.02		.00	700.02
	162,914.500						
36213SYK5	GNMA POOL 563314	2031/11/15	6.500	21JUL04	23JUL04	1.000000	
** WB1Q **							
	716 121,707.05	116,243.41		5,463.64		.00	5,463.64
	116,335.620						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
36213S5B7	GNMA POOL 563442	2031/10/15	6.500	18AUG04	23AUG04	1.000000	
** WB1Q **							
	706 186,077.22	176,567.72	9,509.50		.00	9,509.50	
	176,585.740						
36213TGB3	GNMA POOL 563694	2032/11/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	733 178,737.21	178,018.54	718.67		.00	718.67	
	167,251.720						
36213TQ55	GNMA POOL 563976	2031/07/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	133 16,738.22	16,756.88	-18.66		.00	-18.66	
	15,919.840						
36213UC73	GNMA POOL 564494	2031/11/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	061 40,105.88	37,962.64	2,143.24		.00	2,143.24	
	37,992.540						
** WB1Q **							
	342 43,432.64	41,111.63	2,321.01	18NOV04	20DEC04	1.000000	2,321.01
	41,144.010				.00		
** WB1Q **							
	CXL 342 -43,432.64	-41,111.63	-2,321.01	18NOV04	20DEC04	1.000000	-2,321.01
	-41,144.010				.00		
** WB1Q **							
	534 3,151.47	3,141.04	10.43	15DEC04	15DEC04	1.000000	10.43
	3,151.470				.00		
36213UC73	TOTAL						
-----	43,257.35	41,103.68	2,153.67 L		.00	2,153.67 L	
36213UGL8	GNMA POOL 564603	2031/08/15	6.500	16SEP04	22SEP04	1.000000	
** WB1Q **							
	762 103,678.45	102,234.56	1,443.89		.00	1,443.89	
	98,080.940						
36213UHY9	GNMA POOL 564647	2031/06/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	721 120,592.41	120,655.94	-63.53		.00	-63.53	
	116,172.420						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36213VFN3	GNMA POOL 565473	2033/11/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **	171 316,445.04	315,704.89		740.15		.00	740.15
	310,620.900						
36213VGN2	GNMA POOL 565505	2032/09/15	6.000	05APR04	09AUG04	1.000000	
** WB1E **	481 736,956.81	731,623.79		5,333.02		.00	5,333.02
	711,069.440						
36213VQJ0	GNMA POOL 565757	2031/09/15	6.500	24JUN04	22JUL04	1.000000	
** WB1Q **	661 77,639.89	74,448.95		3,190.94		.00	3,190.94
	74,508.220						
36213VWM6	GNMA POOL 565952	2032/06/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **	798 217,690.65	216,815.36		875.29		.00	875.29
	203,702.040						
36213W6Z4	GNMA POOL 567088	2031/08/15	7.000	20SEP04	05OCT04	1.000000	
** WB2N **	128 6,731.13	6,704.07		27.06		.00	27.06
	6,298.600						
** WB2N **	711 6,731.13	6,704.07		27.06	22SEP04	1.000000	27.06
	6,298.600					.00	
** WB2N **	809 6,731.13	6,704.07		27.06	22SEP04	1.000000	27.06
	6,298.600					.00	
36213W6Z4	TOTAL						
-----	20,193.39	20,112.21		81.18 L		.00	81.18 L
36213XL69	GNMA POOL 567449	2032/01/15	6.500	18AUG04	23AUG04	1.000000	
** WB1Q **	709 163,637.89	160,896.01		2,741.88		.00	2,741.88
	155,291.000						
36218YRA7	GNMA POOL 236381	2018/08/15	11.000	15JUN03	15JUN03	1.000000	
** WB1F **	613 30,369.42	33,220.75		-2,851.33		.00	-2,851.33
	30,369.420						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
36219WEH9	GNMA POOL 261236	2020/03/15	11.000	15OCT03	15OCT03	1.000000	
** WB1F **							
	614 13,660.040	14,942.58	-1,282.54			.00	-1,282.54
36225ASE1	GNMA POOL 780517	2018/01/15	10.500	15JAN04	15JAN04	1.000000	
** WB1F **							
	078 497.010	554.35	-57.34			.00	-57.34
** WB1F **							
	029 1,326.820	1,479.15	-152.33	15FEB04	15FEB04	1.000000	-152.33
** WB1F **							
	749 662.670	738.40	-75.73	15MAR04	15MAR04	1.000000	-75.73
** WB1F **							
	584 581.780	647.93	-66.15	15APR04	15APR04	1.000000	-66.15
** WB1F **							
	460 608.150	676.96	-68.81	15MAY04	15MAY04	1.000000	-68.81
** WB1F **							
	384 795.230	884.76	-89.53	15JUN04	15JUN04	1.000000	-89.53
** WB1F **							
	230 524.850	583.65	-58.80	15JUL04	15JUL04	1.000000	-58.80
** WB1F **							
	114 1,417.940	1,576.00	-158.06	15AUG04	15AUG04	1.000000	-158.06
** WB1F **							
	044 971.320	1,079.04	-107.72	15SEP04	15SEP04	1.000000	-107.72
** WB1F **							
	646 824.720	915.71	-90.99	15OCT04	15OCT04	1.000000	-90.99
** WB1F **							
	605 1,643.780	1,824.20	-180.42	15NOV04	15NOV04	1.000000	-180.42

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1F **	643	669.01	742.06	15DEC04	15DEC04	1.000000	-73.05
	669.010			-73.05		.00	
36225ASE1	TOTAL	10,523.28	11,702.21	-1,178.93 L		.00	-1,178.93 L
36225A3M0	GNMA POOL 780804	2020/12/15	10.000	15JAN04	15JAN04	1.000000	
** WB1F **	069	24,644.89	26,279.75	-1,634.86		.00	-1,634.86
	24,644.890						
** WB1F **	058	12,701.56	13,540.95	-839.39	15FEB04	15FEB04	-839.39
	12,701.560					.00	
** WB1F **	770	14,076.29	15,003.21	-926.92	15MAR04	15MAR04	-926.92
	14,076.290					.00	
** WB1F **	553	16,248.36	17,314.26	-1,065.90	15APR04	15APR04	-1,065.90
	16,248.360					.00	
** WB1F **	439	15,858.60	16,895.10	-1,036.50	15MAY04	15MAY04	-1,036.50
	15,858.600					.00	
** WB1F **	391	17,925.74	19,092.85	-1,167.11	15JUN04	15JUN04	-1,167.11
	17,925.740					.00	
** WB1F **	096	8,576.87	9,131.08	-554.21	15AUG04	15AUG04	-554.21
	8,576.870					.00	
** WB1F **	630	8,507.68	9,149.74	-642.06	15OCT04	15OCT04	-642.06
	8,507.680					.00	
** WB1F **	589	6,545.91	7,039.92	-494.01	15NOV04	15NOV04	-494.01
	6,545.910					.00	
** WB1F **	626	8,706.94	9,364.04	-657.10	15DEC04	15DEC04	-657.10
	8,706.940					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36225A3M0	TOTAL						
	133,792.84	142,810.90		-9,018.06 L		.00	-9,018.06 L
36225BBL1	GNMA POOL 780943	2020/12/15	9.500	15OCT04	15OCT04	1.000000	
** WB1F **							
	656 3,641.21	3,840.97		-199.76		.00	-199.76
	3,641.210						
36225BDT2	GNMA POOL 781014	2029/04/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	491 286,371.46	284,299.12		2,072.34		.00	2,072.34
	276,311.980						
** WB1E **							
	CXL 491 -286,371.46	-284,299.12		-2,072.34	05APR04 20MAY04	1.000000	-2,072.34
	-276,311.980					.00	
36225BDT2	TOTAL						
	.00	.00		.00 L		.00	.00 L
36225BH24	GNMA POOL 781148	2029/07/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	495 571,422.83	567,287.71		4,135.12		.00	4,135.12
	551,350.240						
** WB1E **							
	CXL 495 -571,422.83	-567,287.71		-4,135.12	05APR04 20MAY04	1.000000	-4,135.12
	-551,350.240					.00	
36225EH24	TOTAL						
	.00	.00		.00 L		.00	.00 L
36225ELF3	GNMA POOL 781226	2030/12/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	276 289,126.93	283,432.80		5,694.13		.00	5,694.13
	273,891.710						
** WB1Q **							
	352 296,786.78	290,941.78		5,845.00	18NOV04 20DEC04	1.000000	5,845.00
	281,147.920					.00	
** WB1Q **							
	CXL 352 -296,786.78	-290,941.78		-5,845.00	18NOV04 20DEC04	1.000000	-5,845.00
	-281,147.920					.00	
** WB1Q **							
	536 7,256.21	7,509.51		-253.30	15DEC04 15DEC04	1.000000	-253.30
	7,256.210					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36225BLF3	TOTAL						
	296,383.14	290,942.31		5,440.83 L		.00	5,440.83 L
36225BMX3	GNMA POOL 781274	2031/04/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	322	895,479.77	897,742.09	-2,262.32		.00	-2,262.32
	851,697.210						
36225BND6	GNMA POOL 781288	2031/05/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	329	488,582.89	489,817.23	-1,234.34		.00	-1,234.34
	464,694.680						
** WB1E **							
	333	866,499.45	868,688.56	-2,189.11	22DEC03	25FEB04	1.000000
	824,133.820					.00	-2,189.11
36225BND6	TOTAL						
	1,355,082.34	1,358,505.79		-3,423.45 L		.00	-3,423.45 L
36225BPM4	GNMA POOL 781328	2031/09/15	7.000	20SEP04	31DEC04	1.000000	
** WB2N **							
	379	147,770.95	147,047.17	723.78		.00	723.78
	138,275.330						
** WB2N **							
	382	813,937.97	809,951.29	3,986.68	20SEP04	31DEC04	1.000000
	761,635.060					.00	3,986.68
36225BPM4	TOTAL						
	961,708.92	956,998.46		4,710.46 L		.00	4,710.46 L
36225BTD0	GNMA POOL 781448	2032/05/15	7.000	20SEP04	01OCT04	1.000000	
** WB2N **							
	038	309,805.12	308,559.47	1,245.65		.00	1,245.65
	289,897.330						
36225BT24	GNMA POOL 781469	2032/04/15	7.000	20SEP04	07OCT04	1.000000	
** WB2N **							
	194	363,348.33	361,887.44	1,460.89		.00	1,460.89
	339,999.940						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
36225BVH8	GNMA POOL 781516	2032/09/15	6.500	16SEP04	22SEP04	1.000000	
** WB1Q **	761	492,925.77	486,055.68	6,870.09		.00	6,870.09
	466,313.130						
** WB1E **	144	84,900.51	84,325.91	574.60	17SEP04	1.000000	574.60
	80,438.680				22SEP04	.00	
** WB1E **	CXL 144	-84,900.51	-84,325.91	-574.60	17SEP04	1.000000	-574.60
	-80,438.680				22SEP04	.00	
** WB1E **	303	84,900.51	84,325.96	574.55	17SEP04	1.000000	574.55
	80,438.730				22SEP04	.00	
36225BVH8	TOTAL						
-----	84,900.51	84,325.96		574.55 L		.00	574.55 L
	492,925.77	486,055.68		6,870.09 S		.00	6,870.09 S
36225BVK1	GNMA POOL 781518	2032/04/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **	327	425,533.11	426,608.16	-1,075.05		.00	-1,075.05
	404,727.580						
36225BVS4	GNMA POOL 781525	2032/11/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **	323	299,598.30	300,355.20	-756.90		.00	-756.90
	284,950.090						
36225BVU9	GNMA POOL 781527	2032/11/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **	720	85,630.63	85,675.75	-45.12		.00	-45.12
	82,492.070						
** WB2N **	724	797,946.44	798,366.81	-420.37	18NOV04	1.000000	-420.37
	768,699.810				22NOV04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36225BVU9	TOTAL						
		883,577.07	884,042.56	-465.49 L		.00	-465.49 L
36225BWL8	GNMA POOL 781551	2033/01/15	6.000	05APR04	03SEP04	1.000000	
** WB1E **							
	348	306,242.11	304,025.97	2,216.14		.00	2,216.14
	295,484.620						
36225BWZ7	GNMA POOL 781564	2033/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	699	924,583.75	925,070.84	-487.09		.00	-487.09
	890,695.560						
** WB2N **							
	740	113,566.59	113,626.43	-59.84	18NOV04	22NOV04	1.000000
	109,404.110					.00	-59.84
36225BWZ7	TOTAL						
		1,038,150.34	1,038,697.27	-546.93 L		.00	-546.93 L
36225BW61	GNMA POOL 781569	2032/10/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	125	698,503.45	695,694.93	2,808.52		.00	2,808.52
	653,618.260						
** WB2N **							
	719	6,378.65	6,353.00	25.65	20SEP04	22SEP04	1.000000
	5,968.770					.00	25.65
** WB2N **							
	730	698,913.21	696,103.04	2,810.17	20SEP04	22SEP04	1.000000
	654,001.680					.00	2,810.17
** WB2N **							
	804	698,503.45	695,694.93	2,808.52	20SEP04	01OCT04	1.000000
	653,618.260					.00	2,808.52
** WB2N **							
	816	6,788.41	6,761.12	27.29	20SEP04	22SEP04	1.000000
	6,352.190					.00	27.29
36225BW61	TOTAL						
		2,109,087.17	2,100,607.02	8,480.15 L		.00	8,480.15 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET						
36225BXD5	GNMA POOL 781576	2033/03/15	6.500	22DEC03	23FEB04	1.000000	
** WB1E **							
	321 185,011.85	185,479.26		-467.41		.00	-467.41
	175,966.090						
36225BXQ6	GNMA POOL 781587	2033/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	765 347,039.61	347,222.44		-182.83		.00	-182.83
	334,319.780						
36225BYC6	GNMA POOL 781607	2033/03/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	463 514,207.11	510,486.03		3,721.08		.00	3,721.08
	496,144.350						
** WB1E **							
	475 439,576.93	436,395.92		3,181.01		.00	3,181.01
	424,135.740						
** WB1E **							
	485 299,553.01	297,385.29		2,167.72		.00	2,167.72
	289,030.500						
** WB1E **							
	493 506,943.17	503,274.66		3,668.51		.00	3,668.51
	489,135.580						
** WB1E **							
	494 465,086.74	461,721.12		3,365.62		.00	3,365.62
	448,749.450						
36225BYC6	TOTAL						
-----	2,225,366.96	2,209,263.02		16,103.94 L		.00	16,103.94 L
36225B2X5	GNMA POOL 781690	2033/12/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	464 514,541.14	510,817.64		3,723.50		.00	3,723.50
	496,466.650						
** WB1E **							
	466 315,664.43	313,380.11		2,284.32		.00	2,284.32
	304,575.960						
** WB1E **							
	470 471,842.13	468,427.63		3,414.50		.00	3,414.50
	455,267.550						
** WB1E **							
	474 248,822.97	247,022.35		1,800.62		.00	1,800.62

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
240,082.470							
** WB1E **	476 1,036,509.68	1,029,008.94	05APR04	20MAY04	1.000000	.00	7,500.74
	1,000,099.800						
** WB1E **	477 1,036,509.68	1,029,008.93	05APR04	20MAY04	1.000000	.00	7,500.75
	1,000,099.800						
** WB1E **	478 427,565.45	424,471.35	05APR04	20MAY04	1.000000	.00	3,094.10
	412,546.190						
** WB1E **	480 1,036,509.68	1,029,008.93	05APR04	20MAY04	1.000000	.00	7,500.75
	1,000,099.800						
** WB1E **	483 506,003.90	502,342.18	05APR04	20MAY04	1.000000	.00	3,661.72
	488,229.300						
** WB1E **	486 1,036,509.68	1,029,008.93	05APR04	20MAY04	1.000000	.00	7,500.75
	1,000,099.800						
** WB1E **	490 437,254.36	434,090.14	05APR04	20MAY04	1.000000	.00	3,164.22
	421,894.750						
** WB2L **	291 3,950,305.19	3,947,732.92	09NOV04	12NOV04	1.000000	.00	2,572.27
	3,803,513.340						
** WB2L **	366 159,189.51	165,223.85	15NOV04	15NOV04	1.000000	.00	-6,034.34
	159,189.510						
** WB2L **	CXL 366 -159,189.51	-165,223.85	15NOV04	15NOV04	1.000000	.00	6,034.34
	-159,189.510						
** WB2L **	367 159,189.51	165,223.87	15NOV04	15NOV04	1.000000	.00	-6,034.36
	159,189.530						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
36225B2X5	TOTAL						
	11,177,227.80	11,129,543.92	47,683.88 L			.00	47,683.88 L
36225B2Y3	GNMA POOL 781691	2033/11/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	773 835,131.41	835,571.38	-439.97			.00	-439.97
	804,521.870						
36225B3R7	GNMA POOL 781708	2019/02/15	5.000	27APR04	18MAY04	1.000000	
** WB1Q **							
	166 4,154,343.16	4,216,329.21	-61,986.05			.00	-61,986.05
	4,089,800.990						
** WB1Q **							
	472 4,196,825.59	4,259,445.51	-62,619.92	27APR04	18MAY04	1.000000	-62,619.92
	4,131,623.410					.00	
** WB1Q **							
	CXL 472 -4,196,825.59	-4,259,445.51	62,619.92	27APR04	18MAY04	1.000000	62,619.92
	-4,131,623.410					.00	
** WB1Q **							
	443 41,822.43	43,116.30	-1,293.87	15MAY04	20MAY04	1.000000	-1,293.87
	41,822.420					.00	
36225B3R7	TOTAL						
	4,196,165.59	4,259,445.51	-63,279.92 S			.00	-63,279.92 S
36225CY23	GNMA II POOL 080727	2033/08/20	1.000	14APR04	24MAY04	1.000000	
** WB2P **							
	378 964,573.02	964,432.62	140.40			.00	140.40
	959,774.150						
** WB2P **							
	CXL 378 -964,573.02	-964,432.62	-140.40	14APR04	24MAY04	1.000000	-140.40
	-959,774.150					.00	
** WB2P **							
	542 944,862.71	944,725.17	137.54	14APR04	24MAY04	1.000000	137.54
	940,161.900					.00	
** WB2P **							
	586 19,612.25	19,738.78	-126.53	19MAY04	21MAY04	1.000000	-126.53
	19,612.250					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36225CYZ3	TOTAL						
	964,474.96	964,463.95		11.01 L		.00	11.01 L
36225CZA7	GNMA II POOL 080736	2033/09/20	1.000	14APR04	24MAY04	1.000000	
** WB2P **							
	377 1,685,395.62	1,685,149.45		246.17		.00	246.17
	1,677,010.570						
** WB2P **				14APR04	24MAY04	1.000000	
	CXL 377 -1,685,395.62	-1,685,149.45		-246.17		.00	-246.17
	-1,677,010.570						
** WB2P **				14APR04	24MAY04	1.000000	
	509 1,637,278.40	1,637,039.25		239.15		.00	239.15
	1,629,132.730						
** WB2P **				20MAY04	20MAY04	1.000000	
	587 47,877.84	48,186.74		-308.90		.00	-308.90
	47,877.840						
36225CZA7	TOTAL						
	1,685,156.24	1,685,225.99		-69.75 L		.00	-69.75 L
36225C5J1	GNMA II POOL 080848	2034/03/20	1.000	14APR04	26APR04	1.000000	
** WB2P **							
	380 1,518,128.67	1,521,324.44		-3,195.77		.00	-3,195.77
	1,492,018.350						
** WB2P **				20APR04	20APR04	1.000000	
	415 7,833.65	8,033.10		-199.45		.00	-199.45
	7,833.650						
36225C5J1	TOTAL						
	1,525,962.32	1,529,357.54		-3,395.22 L		.00	-3,395.22 L
36225DBC7	GNMA II POOL 080934	2034/06/20	1.000	18AUG04	24AUG04	1.000000	
** WB2P **							
	414 1,674,080.93	1,651,233.66		22,847.27		.00	22,847.27
	1,661,618.790						
36225XAA8	GPU INC	DEB SER A 2005/12/01	7.700	20OCT04	25OCT04	1.000000	
** WB1Z **							
	643 6,301,680.00	6,266,434.68		35,245.32		.00	35,245.32
	6,000,000.000						
** WB1Z **				07DEC04	10DEC04	1.000000	
	251 990,840.50	988,735.99		2,104.51		.00	2,104.51
	950,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS
36225XAA8	TOTAL						
	7,292,520.50	7,255,170.67	37,349.83 L		.00		37,349.83 L
36228FGB6	GS MTG SECS CORP 2002 8F P 2032/09/25	6.500		25OCT04	25OCT04	1.000000	
** WB1Q **	156	451,159.80	460,906.34	-9,746.54		.00	-9,746.54
	451,159.730						
36228FVH6	GS MTG SECS CORP GSAMP 200 2033/02/25	1.000		24AUG04	27AUG04	1.000000	
** WB1Z **	073	9,708,397.05	9,693,251.34	15,145.71		.00	15,145.71
	9,693,251.340						
** WB1Z **	CXL 073	-9,708,397.05	-9,693,251.34	-15,145.71	24AUG04	27AUG04	1.000000
	-9,693,251.340					.00	-15,145.71
** WB1Z **	144	9,400,256.79	9,385,591.81	14,664.98	24AUG04	01SEP04	1.000000
	9,385,591.810					.00	14,664.98
** WB1Z **	294	307,659.52	307,659.53	-.01	25AUG04	25AUG04	1.000000
	307,659.530					.00	-.01
36228FVH6	TOTAL						
	9,707,916.31	9,693,251.34	14,664.97 L		.00		14,664.97 L
36229RAD1	GSR MTG LN TR SER 2001 2031/10/25	1.000		26JAN04	26JAN04	1.000000	
** WB1E **	172	371,955.60	377,020.33	-5,064.73		.00	-5,064.73
	371,955.740						
362383AB7	G WING LTD 2001 WH1 2011/11/06	1.000		06APR04	07APR04	1.000000	
** WB1E **	657	1,038,331.80	1,038,331.82	-.02		.00	-.02
	1,038,331.820						
** WB1H **	335	89,651.78	89,678.57	-26.79	06MAR04	06MAR04	1.000000
	89,651.780					.00	-26.79
** WB1H **	739	1,535,865.79	1,536,319.86	-454.07	06APR04	07APR04	1.000000
	1,535,865.800					.00	-454.07

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
362383AB7	TOTAL						
		2,663,849.37	2,664,330.25	-480.88 L		.00	-480.88 L
36290NA69	GNMA POOL 613029	2033/08/15	5.000	06OCT04	21OCT04	1.000000	
** WB1E **							
	373	266,275.12	265,891.62	383.50		.00	383.50
	268,223.930						
** WB1E **	CXL 373	-266,275.12	-265,891.62	-383.50		.00	-383.50
	-268,223.930						
** WB1E **	532	252,904.76	252,540.52	364.24		.00	364.24
	254,755.720						
** WB1E **	114	13,468.21	13,350.44	117.77		.00	117.77
	13,468.210						
36290NA69	TOTAL						
		266,372.97	265,890.96	482.01 L		.00	482.01 L
36290QBW4	GNMA POOL 613953	2034/01/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	264	769,803.84	760,971.55	8,832.29		.00	8,832.29
	743,771.830						
36290QVW2	GNMA POOL 614529	2033/06/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	252	378,703.36	374,358.34	4,345.02		.00	4,345.02
	365,896.970						
36290QZG3	GNMA POOL 614643	2033/07/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	244	206,782.57	204,410.06	2,372.51		.00	2,372.51
	199,789.920						
36290RQU0	GNMA POOL 615267	2033/06/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	169	74,159.02	73,985.56	173.46		.00	173.46
	72,794.130						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
36290RRES	GNMA POOL 615285	2033/07/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	255 134,839.620	139,559.01	138,294.88	1,264.13		.00	1,264.13
** WB1E **							
	221 889,660.660	916,976.01	910,365.68	6,610.33	22MAR04 22APR04	1.000000 .00	6,610.33
** WB1E **							
	223 639,571.790	659,208.64	654,456.52	4,752.12	22MAR04 22APR04	1.000000 .00	4,752.12
** WB1E **							
	230 250,977.790	258,683.58	256,818.78	1,864.80	22MAR04 22APR04	1.000000 .00	1,864.80
** WB1E **							
	231 402,045.670	414,389.72	411,402.46	2,987.26	22MAR04 22APR04	1.000000 .00	2,987.26
** WB1E **							
	232 999,900.270	1,030,600.32	1,023,170.89	7,429.43	22MAR04 22APR04	1.000000 .00	7,429.43
** WB1E **							
	234 999,900.260	1,030,600.32	1,023,170.90	7,429.42	22MAR04 22APR04	1.000000 .00	7,429.42
** WB1E **							
	235 999,900.270	1,030,600.32	1,023,170.89	7,429.43	22MAR04 22APR04	1.000000 .00	7,429.43
** WB1E **							
	236 999,900.260	1,030,600.32	1,023,170.88	7,429.44	22MAR04 22APR04	1.000000 .00	7,429.44
** WB1E **							
	238 999,900.270	1,030,600.32	1,023,170.89	7,429.43	22MAR04 22APR04	1.000000 .00	7,429.43
** WB1E **							
	239 999,900.260	1,030,600.32	1,023,170.88	7,429.44	22MAR04 22APR04	1.000000 .00	7,429.44
** WB1E **							
	240 999,900.270	1,030,600.32	1,023,170.89	7,429.43	22MAR04 22APR04	1.000000 .00	7,429.43

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	GN/LS		
** WB1E **				22MAR04	22APR04	1.000000	
	241 1,030,600.32	1,023,170.88		7,429.44		.00	7,429.44
	999,900.260						
** WB1E **				22MAR04	22APR04	1.000000	
	242 1,030,600.32	1,023,170.89		7,429.43		.00	7,429.43
	999,900.270						
** WB1E **				19OCT04	21OCT04	1.000000	
	144 4,556,103.03	4,554,908.27		1,194.76		.00	1,194.76
	4,449,896.510						
36290RRES	TOTAL	16,220,322.87	16,134,784.58	85,538.29 L		.00	85,538.29 L
36290RR54	GNMA POOL 615308	2033/07/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	220 85,688.57	85,266.41		422.16		.00	422.16
	83,136.040						
36290RUE1	GNMA POOL 615381	2033/07/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	254 250,526.06	247,651.66		2,874.40		.00	2,874.40
	242,054.160						
36290RUG6	GNMA POOL 615383	2033/07/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	758 334,851.92	335,028.33		-176.41		.00	-176.41
	322,578.810						
36290RVK6	GNMA POOL 615418	2033/08/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	388 178,131.68	177,902.14		229.54		.00	229.54
	172,825.400						
36290RYT4	GNMA POOL 615522	2033/09/15	5.000	20JAN04	19FEB04	1.000000	
** WB1E **							
	073 1,000,624.39	999,374.39		1,250.00		.00	1,250.00
	999,999.390						
** WB1E **				20JAN04	19FEB04	1.000000	
	CXL 073 -1,000,624.39	-999,374.39		-1,250.00		.00	-1,250.00
	-999,999.390						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
36290RYT4	TOTAL						
		.00	.00	.00 L		.00	.00 L
36290RY56	GNMA POOL 615532	2033/09/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	269 751,595.69	744,787.76	6,807.93			.00	6,807.93
	726,179.410						
36290RZ55	GNMA POOL 615553	2033/09/15	5.000	17FEB04	19FEB04	1.000000	
** WB2N **							
	437 995,994.96	1,004,275.39	-8,280.43			.00	-8,280.43
	999,900.820						
** WB2N **							
	438 995,994.96	1,004,275.39	-8,280.43	17FEB04	19FEB04	1.000000	-8,280.43
	999,900.820					.00	
36290RZ55	TOTAL						
	1,991,989.92	2,008,550.78	-16,560.86 L			.00	-16,560.86 L
36290R4T7	GNMA POOL 615634	2033/09/15	5.500	22MAR04	28APR04	1.000000	
** WB1E **							
	434 985,761.34	976,384.16	9,377.18			.00	9,377.18
	956,396.960						
36290R5A7	GNMA POOL 615641	2033/09/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	166 24,871.10	24,812.93	58.17			.00	58.17
	24,413.350						
36290R7H0	GNMA POOL 615696	2033/10/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	285 638,952.43	631,621.45	7,330.98			.00	7,330.98
	617,345.340						
36290SF63	GNMA POOL 615889	2033/08/15	5.000	11FEB04	23MAR04	1.000000	
** WB1E **							
	363 1,000,725.00	991,192.81	9,532.19			.00	9,532.19
	1,000,099.940						
** WB1E **							
	364 500,362.01	495,595.93	4,766.08	11FEB04	23MAR04	1.000000	4,766.08
	500,049.490					.00	
** WB1E **							
	377 2,566,053.61	2,562,357.97	3,695.64	06OCT04	21OCT04	1.000000	3,695.64
	2,584,834.030					.00	
** WB1E **							
				06OCT04	21OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	CXL 377	-2,566,053.61	-2,562,357.97	-3,695.64		.00	-3,695.64
	-2,584,834.030						
** WB1E **				06OCT04	21OCT04	1.000000	
	536	2,514,655.62	2,511,034.02	3,621.60		.00	3,621.60
	2,533,059.890						
** WB1E **				15OCT04	15OCT04	1.000000	
	113	51,774.15	51,321.43	452.72		.00	452.72
	51,774.150						
36290SF63	TOTAL						
	-----	4,067,516.78	4,049,144.19	18,372.59 L		.00	18,372.59 L
36290SGA3	GNMA POOL 615893		2033/08/15 5.000	06OCT04	21OCT04	1.000000	
** WB1E **							
	374	742,738.24	741,668.53	1,069.71		.00	1,069.71
	748,174.190						
** WB1E **				06OCT04	21OCT04	1.000000	
	CXL 374	-742,738.24	-741,668.53	-1,069.71		.00	-1,069.71
	-748,174.190						
** WB1E **				06OCT04	21OCT04	1.000000	
	533	721,339.63	720,300.74	1,038.89		.00	1,038.89
	726,618.970						
** WB1E **				15OCT04	15OCT04	1.000000	
	112	21,555.22	21,366.73	188.49		.00	188.49
	21,555.220						
36290SGA3	TOTAL						
	-----	742,894.85	741,667.47	1,227.38 L		.00	1,227.38 L
36290SGD7	GNMA POOL 615896		2033/08/15 5.500	22MAR04	28APR04	1.000000	
** WB1E **							
	430	24,169.20	23,939.29	229.91		.00	229.91
	23,449.240						
36290SGF2	GNMA POOL 615898		2033/08/15 5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	288	148,379.30	146,676.88	1,702.42		.00	1,702.42
	143,361.640						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
36290SH87	GNMA POOL 615955	2033/09/15	6.000	01JUL04	22JUL04	1.000000	
** WB1Q **							
	621 1,025,780.86	1,033,437.10		-7,656.24		.00	-7,656.24
	999,999.620						
** WB1Q **							
	623 258,942.23	260,874.93		-1,932.70	01JUL04 22JUL04	1.000000	-1,932.70
	252,434.160					.00	
** WB1Q **							
	625 512,890.43	516,718.56		-3,828.13	01JUL04 22JUL04	1.000000	-3,828.13
	499,999.810					.00	
36290SH87	TOTAL						
-----	1,797,613.52	1,811,030.59		-13,417.07 S		.00	-13,417.07 S
36290SK83	GNMA POOL 616019	2033/10/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	259 185,734.61	184,052.23		1,682.38		.00	1,682.38
	179,453.730						
36290SM99	GNMA POOL 616084	2033/11/15	5.000	20JAN04	19FEB04	1.000000	
** WB1E **							
	071 1,000,624.44	999,374.44		1,250.00		.00	1,250.00
	999,999.440						
** WB1E **							
	CXL 071 -1,000,624.44	-999,374.44		-1,250.00	20JAN04 19FEB04	1.000000	-1,250.00
	-999,999.440					.00	
36290SM99	TOTAL						
-----	.00	.00		.00 L		.00	.00 L
36290SQB0	GNMA POOL 616150	2033/12/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	414 760,311.74	754,809.71		5,502.03		.00	5,502.03
	733,603.970						
36290SR86	GNMA POOL 616211	2034/01/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	543 180,460.14	181,693.86		-1,233.72		.00	-1,233.72
	179,450.730						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
36290VRS5	GNMA POOL 618897	2033/09/15	5.000	06OCT04	21OCT04	1.000000	
** WB1E **							
	376 1,363,453.29	1,361,488.45	1,964.84			.00	1,964.84
	1,373,432.130						
** WB1E **				06OCT04	21OCT04	1.000000	
	CXL 376 -1,363,453.29	-1,361,488.45	-1,964.84			.00	-1,964.84
	-1,373,432.130						
** WB1E **				06OCT04	21OCT04	1.000000	
	531 1,332,092.77	1,330,173.13	1,919.64			.00	1,919.64
	1,341,842.090						
** WB1E **				15OCT04	15OCT04	1.000000	
	111 31,590.04	31,313.79	276.25			.00	276.25
	31,590.040						
36290VRS5	TOTAL						
-----	1,363,682.81	1,361,486.92	2,195.89 L			.00	2,195.89 L
36290VRV8	GNMA POOL 618900	2033/09/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	325 60,366.16	60,518.67	-152.51			.00	-152.51
	57,414.690						
36290VUG7	GNMA POOL 618983	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	568 246,670.76	248,357.13	-1,686.37			.00	-1,686.37
	245,291.000						
** WB1E **				28APR04	20MAY04	1.000000	
	596 34,778.53	35,016.30	-237.77			.00	-237.77
	34,584.000						
36290VUG7	TOTAL						
-----	281,449.29	283,373.43	-1,924.14 L			.00	-1,924.14 L
36290VXT6	GNMA POOL 619090	2034/09/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	167 29,456.03	29,387.14	68.89			.00	68.89
	28,913.900						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
36290WF31	GNMA POOL 619486	2033/08/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	547 265,838.23	267,655.64		-1,817.41	.00		-1,817.41
	264,351.250						
** WB1E **							
	CXL 547 -265,838.23	-267,655.64		1,817.41	.00		1,817.41
	-264,351.250						
36290WF31	TOTAL						
		.00	.00	.00 L	.00		.00 L
36290WG30	GNMA POOL 619518	2033/08/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	566 760,628.51	765,828.58		-5,200.07	.00		-5,200.07
	756,373.900						
36290WJL7	GNMA POOL 619567	2033/09/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	270 489,436.62	485,003.32		4,433.30	.00		4,433.30
	472,885.620						
36290WKG6	GNMA POOL 619595	2033/08/15	5.000	06OCT04	21OCT04	1.000000	
** WB1E **							
	460 3,902,028.05	3,895,579.52		6,448.53	.00		6,448.53
	3,930,586.270						
36290WL26	GNMA POOL 619645	2033/09/15	5.000	17FEB04	19FEB04	1.000000	
** WB2N **							
	446 99,600.13	100,428.17		-828.04	.00		-828.04
	99,990.720						
36290WNU2	GNMA POOL 619703	2034/01/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	782 116,280.56	116,341.82		-61.26	.00		-61.26
	112,018.610						
36290WTU6	GNMA POOL 619863	2033/10/15	6.000	05APR04	09AUG04	1.000000	
** WB1E **							
	489 267,717.46	265,780.11		1,937.35	.00		1,937.35
	258,313.240						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36290W2U5	GNMA POOL 620087	2034/09/15	5.500	18NOV04	22NOV04	1.000000	
** WB2N **							
	585 1,019,007.35	1,020,648.14		-1,640.79		.00	-1,640.79
	1,000,099.230						
36290XHR4	GNMA POOL 620440	2033/08/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	286 506,311.77	501,725.62		4,586.15		.00	4,586.15
	489,190.120						
36290XJX9	GNMA POOL 620478	2033/08/15	5.000	11MAY04	20MAY04	1.000000	
** WB1Q **							
	342 62,244.51	62,621.03		-376.52		.00	-376.52
	65,124.230						
36290XJ92	GNMA POOL 620488	2033/08/15	5.000	20JAN04	19FEB04	1.000000	
** WB1E **							
	070 1,000,624.41	999,374.41		1,250.00		.00	1,250.00
	999,999.410						
** WB1E **							
	CXL 070 -1,000,624.41	-999,374.41		-1,250.00	20JAN04 19FEB04	1.000000	-1,250.00
	-999,999.410					.00	
36290XJ92	TOTAL						
		.00	.00	.00 L		.00	.00 L
36290XKY5	GNMA POOL 620511	2033/06/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	261 288,003.86	284,699.47		3,304.39		.00	3,304.39
	278,264.600						
36290XQE3	GNMA POOL 620653	2033/09/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	265 537,533.50	532,664.54		4,868.96		.00	4,868.96
	519,356.040						
36290X2F6	GNMA POOL 620974	2033/08/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	229 349,509.62	347,787.65		1,721.97		.00	1,721.97
	339,098.250						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
36290YKK3	GNMA POOL 621398	2034/03/15	5.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	563 460,709.48	454,205.43	6,504.05		.00	6,504.05	
	459,954.870						
36290YKLI	GNMA POOL 621399	2034/03/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	542 182,946.75	184,197.48	-1,250.73		.00	-1,250.73	
	181,923.430						
36290YYT9	GNMA POOL 621822	2033/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	251 197,884.03	195,613.62	2,270.41		.00	2,270.41	
	191,192.300						
36290YY77	GNMA POOL 621834	2033/12/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	581 395,186.57	397,888.28	-2,701.71		.00	-2,701.71	
	392,976.080						
36290Y2U1	GNMA POOL 621887	2033/12/15	6.000	17NOV04	20DEC04	1.000000	
** WB1Q **							
	498 215,586.19	215,472.30	113.89		.00	113.89	
	208,264.400						
36290Y2V9	GNMA POOL 621888	2034/01/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	479 608,944.32	604,537.66	4,406.66		.00	4,406.66	
	587,553.690						
36290Y6E3	GNMA POOL 621969	2034/02/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	471 596,932.90	592,613.17	4,319.73		.00	4,319.73	
	575,964.200						
36291APP8	GNMA POOL 622430	2034/01/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	735 314,338.66	313,074.78	1,263.88		.00	1,263.88	
	294,139.540						
36291AVT3	GNMA POOL 622626	2033/11/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	702 369,851.50	370,046.35	-194.85		.00	-194.85	
	356,295.570						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36291BRH2	GNMA POOL 623388	2034/02/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	601 774,772.92	780,069.69		-5,296.77		.00	-5,296.77
	770,439.200						
36291BR33	GNMA POOL 623406	2034/03/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	779 101,343.21	101,396.60		-53.39		.00	-53.39
	97,628.750						
36291CAG0	GNMA POOL 623807	2033/11/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	739 337,528.17	337,705.99		-177.82		.00	-177.82
	325,156.960						
36291CBF1	GNMA POOL 623838	2034/02/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	583 402,887.93	405,642.29		-2,754.36		.00	-2,754.36
	400,634.360						
36291CMR3	GNMA POOL 624168	2033/12/15	6.000	05APR04	22JUN04	1.000000	
** WB1E **							
	404 532,527.22	528,673.56		3,853.66		.00	3,853.66
	513,820.920						
** WB1E **							
	405 457,202.11	453,893.54		3,308.57		.00	3,308.57
	441,141.790						
** WB1E **							
	411 356,700.49	356,104.73		2,595.76		.00	2,595.76
	346,100.270						
36291CMR3	TOTAL						
-----	1,348,429.82	1,338,671.83		9,757.99 L		.00	9,757.99 L
36291CQA6	GNMA POOL 624249	2034/01/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	383 358,760.88	358,298.59		462.29		.00	462.29
	348,073.920						
36291CQP3	GNMA POOL 624262	2034/02/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	570 415,337.94	418,177.41		-2,839.47		.00	-2,839.47
	413,014.730						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36291CT47	GNMA POOL 624371	2034/01/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	764	334,344.77	334,520.92	-176.15		.00	-176.15
	322,090.250						
** WB2N **							
	767	75,554.97	75,594.78	-39.81	18NOV04	22NOV04	1.000000
	72,785.710					.00	-39.81
36291CT47	TOTAL						
	409,899.74	410,115.70		-215.96 L		.00	-215.96 L
36291D5T6	GNMA POOL 625558	2033/12/15	6.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	562	103,938.90	103,146.01	792.89		.00	792.89
	99,990.080						
36291D6M0	GNMA POOL 625576	2033/12/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	593	95,757.21	96,411.86	-654.65		.00	-654.65
	95,221.590						
36291EAB7	GNMA POOL 625602	2033/12/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	176	90,796.07	90,583.70	212.37		.00	212.37
	89,124.980						
36291EBU4	GNMA POOL 625651	2034/01/15	5.500	17SEP04	20SEP04	1.000000	
** WB1Q **							
	757	940,773.78	949,232.64	-8,458.86		.00	-8,458.86
	922,609.900						
36291EK83	GNMA POOL 625919	2034/02/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	378	351,138.75	350,686.29	452.46		.00	452.46
	340,678.840						
36291EVA6	GNMA POOL 626209	2034/10/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	164	959,734.83	957,490.05	2,244.78		.00	2,244.78
	942,071.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
36291EZC8	GNMA POOL 626339	2034/03/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	574	55,530.59	55,910.22	-379.63		.00	-379.63
	55,219.970						
36291E6Q9	GNMA POOL 626479	2034/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	731	811,258.69	811,686.08	-427.39		.00	-427.39
	781,524.140						
36291FBG2	GNMA POOL 626539	2034/05/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	734	816,059.92	816,489.84	-429.92		.00	-429.92
	786,149.390						
36291FBJ6	GNMA POOL 626541	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	564	44,486.83	44,790.97	-304.14		.00	-304.14
	44,238.000						
36291FFS2	GNMA POOL 626677	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	560	952,719.06	959,232.37	-6,513.31		.00	-6,513.31
	947,390.000						
36291FMW5	GNMA POOL 626873	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	579	476,907.60	480,168.00	-3,260.40		.00	-3,260.40
	474,240.000						
36291FT32	GNMA POOL 627070	2034/03/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	597	768,245.47	773,497.62	-5,252.15		.00	-5,252.15
	763,948.260						
36291FUT3	GNMA POOL 627094	2034/02/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	387	690,828.27	689,938.10	890.17		.00	890.17
	670,249.520						
36291FVQ8	GNMA POOL 627123	2034/03/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	541	498,115.33	501,520.72	-3,405.39		.00	-3,405.39
	495,329.110						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
36291FYR3	GNMA POOL 627220	2034/04/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	551 185,647.68	186,916.87		-1,269.19		.00	-1,269.19
	184,609.250						
36291F3C0	GNMA POOL 627295	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	549 264,887.65	266,698.57		-1,810.92		.00	-1,810.92
	263,406.000						
36291GHV1	GNMA POOL 627644	2034/04/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	580 415,184.52	418,022.94		-2,838.42		.00	-2,838.42
	412,862.170						
** WB1E **							
	584 412,181.25	414,999.14		-2,817.89	28APR04	20MAY04	1.000000
	409,875.700					.00	-2,817.89
36291GHV1	TOTAL						
-----	827,365.77	833,022.08		-5,656.31 L		.00	-5,656.31 L
36291GM86	GNMA POOL 627783	2034/06/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	173 304,118.83	303,407.51		711.32		.00	711.32
	298,521.550						
36291GU20	GNMA POOL 628001	2034/03/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	379 1,005,524.57	1,035,834.04		-30,309.47		.00	-30,309.47
	999,900.130						
36291GWM4	GNMA POOL 628052	2034/04/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	751 826,988.33	827,424.01		-435.68		.00	-435.68
	796,677.250						
36291GW77	GNMA POOL 628070	2034/04/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	545 639,508.17	643,880.20		-4,372.03		.00	-4,372.03
	635,931.060						

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36291GW85	GNMA POOL 628071	2034/04/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	555 25,159.84	25,331.85		-172.01		.00	-172.01
	25,019.110						
36291GX27	GNMA POOL 628097	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	603 883,406.36	889,445.81		-6,039.45		.00	-6,039.45
	878,465.000						
36291GYG5	GNMA POOL 628111	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	592 228,853.09	230,417.66		-1,564.57		.00	-1,564.57
	227,573.000						
36291HY81	GNMA POOL 629035	2034/05/15	5.500	28APR04	01JUN04	1.000000	
** WB1E **							
	778 274,027.78	275,901.18		-1,873.40		.00	-1,873.40
	272,495.000						
36291JCN8	GNMA POOL 629277	2034/04/15	5.500	28APR04	20MAY04	1.000000	
** WE1E **							
	600 202,590.53	203,975.55		-1,385.02		.00	-1,385.02
	201,457.340						
36291JJ27	GNMA POOL 629481	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	544 324,590.60	326,809.68		-2,219.08		.00	-2,219.08
	322,775.000						
** WB1E **							
	CXL 544 -324,590.60	-326,809.68		2,219.08	20MAY04	1.000000	2,219.08
	-322,775.000					.00	
36291JJ27	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
36291JUL2	GNMA POOL 629787	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	556 27,717.03	27,906.52		-189.49		.00	-189.49
	27,562.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
36291N6D8	GNMA POOL 633668	2034/10/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	170	685,073.71	683,471.36	1,602.35		.00	1,602.35
	672,465.000						
364760AA6	GAP INC	9 2007/09/15	6.900	12APR04	15APR04	1.000000	
** WB3H **							
	483	188,912.50	183,600.02	5,312.48		.00	5,312.48
	170,000.000						
** WB3H **							
	484	183,150.00	179,050.01	4,099.99		.00	4,099.99
	165,000.000						
** WB3H **							
	530	183,356.25	179,850.00	3,506.25		.00	3,506.25
	165,000.000						
** WB3H **							
	802	217,000.20	217,530.00	-529.80		.00	-529.80
	200,000.000						
** WB3H **							
	008	92,012.50	92,312.50	-300.00		.00	-300.00
	85,000.000						
** WB3H **							
	037	57,372.50	57,637.50	-265.00		.00	-265.00
	53,000.000						
** WB3H **							
	CXL 037	-57,372.50	-57,637.50	265.00		.00	265.00
	-53,000.000						
** WB3H **							
	043	57,372.50	57,637.50	-265.00		.00	-265.00
	53,000.000						
364760AA6	TOTAL						
-----		921,803.95	909,980.03	11,823.92 L		.00	11,823.92 L
365438AF7	GARDEN ST NEWSPAPERS SR SUB NT	2011/07/01	8.625	01JUL04	01JUL04	1.000000	
** WB3H **							
	723	521,560.00	527,812.50	-6,252.50		.00	-6,252.50
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
367905AA4	GAYLORD ENTMT CO NEW GAYLORD E	2013/11/15	8.000	08MAR04	11MAR04	1.000000	
** WB1J **	168	3,177,900.00	2,970,000.00	207,900.00		.00	207,900.00
	2,970,000.00						
** WB20 **	133	1,774,731.35	1,774,436.09	295.26	01JUN04	04JUN04	1.000000
	1,750,000.00					.00	295.26
367905AA4	TOTAL						
-----	4,952,631.35	4,744,436.09		208,195.26 L		.00	208,195.26 L
36866UAC4	GEMSTONE INV LTD	GTD SR NT 2004/10/31	7.710	20OCT04	25OCT04	1.000000	
** WB1Z **	637	8,190,000.00	8,190,475.46	-479.46		.00	-479.46
	8,190,000.00						
368682AH3	GENCORP INC	SR SUE NT 2013/08/15	9.500	18NOV04	23NOV04	1.000000	
** WB1J **	169	1,108,800.00	994,928.79	113,871.21		.00	113,871.21
	990,000.00						
369300AA6	GENERAL CABLE CORP D SR NT 144	2010/11/15	9.500	06FEB04	11FEB04	1.000000	
** WB1J **	053	1,620,600.00	1,514,650.00	105,950.00		.00	105,950.00
	1,480,000.00						
369604AY9	GENERAL ELEC CO	NT 2013/02/01	5.000	01SEP04	07SEP04	1.000000	
** WB2F **	414	883,099.60	880,584.57	2,515.03		.00	2,515.03
	860,000.00						
** WB1H **	627	2,301,958.40	2,296,365.47	5,592.93	16SEP04	21SEP04	1.000000
	2,240,000.00					.00	5,592.93
** WB1H **	630	1,608,172.80	1,641,258.02	-33,085.22	16SEP04	21SEP04	1.000000
	1,560,000.00					.00	-33,085.22
** WB2F **	445	908,626.40	900,967.72	7,658.68	21SEP04	24SEP04	1.000000
	880,000.00					.00	7,658.68
** WB1H **	354	851,214.80	872,538.43	-21,323.63	16NOV04	19NOV04	1.000000
	830,000.00					.00	-21,323.63

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
369604AY9	TOTAL						
		6,553,072.00	6,591,714.21	-38,642.21 L		.00	-38,642.21 L
369604AZ6	GENERAL ELEC CO NT	2005/10/24	1.000	12FEB04	12FEB04	1.000000	
** WB1Y **	116	12,215,738.00	12,200,000.00	15,738.00		.00	15,738.00
	12,200,000.000						
** WB1Z **	513	5,005,250.00	5,000,000.00	5,250.00	14JUL04	14JUL04	1.000000
	5,000,000.000					.00	5,250.00
369604AZ6	TOTAL						
		17,220,988.00	17,200,000.00	20,988.00 L		.00	20,988.00 L
36962GA38	GENERAL ELEC CAP COR TRANCHE T	2006/02/03	1.000	26APR04	29APR04	1.000000	
** WB1Z **	614	9,816,381.60	9,780,000.00	36,381.60		.00	36,381.60
	9,780,000.000						
36962GB78	GENERAL ELEC CAP COR TRANCHE T	2008/05/01	3.500	10JUN04	15JUN04	1.000000	
** WB2N **	184	1,464,735.00	1,498,813.91	-34,078.91		.00	-34,078.91
	1,500,000.000						
36962GH56	GENERAL ELEC CAP COR TRANCHE T	2006/03/29	1.000	09NOV04	15NOV04	1.000000	
** WB2L **	302	769,822.90	770,000.00	-177.10		.00	-177.10
	770,000.000						
36962GK29	GENERAL ELEC CAP COR TRANCHE T	2008/07/28	1.000	12NOV04	17NOV04	1.000000	
** WB1H **	320	200,194.00	200,000.00	194.00		.00	194.00
	200,000.000						
** WB1H **	321	420,483.00	420,000.00	483.00	12NOV04	17NOV04	1.000000
	420,000.000					.00	483.00
** WB1H **	323	630,667.80	630,000.00	667.80	12NOV04	17NOV04	1.000000
	630,000.000					.00	667.80
** WB1H **	324	840,992.88	840,000.00	992.88	12NOV04	17NOV04	1.000000
	840,000.000					.00	992.88
** WB1H **	CXL 324	-840,992.88	-840,000.00	-992.88	12NOV04	17NOV04	1.000000
						.00	-992.88

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
-840,000.000							
** WB1H **				12NOV04	17NOV04	1.000000	
328	840,992.88	840,000.00		992.88		.00	992.88
840,000.000							
** WB1H **				16NOV04	19NOV04	1.000000	
356	840,339.36	840,556.80		-217.44		.00	-217.44
840,000.000							
36962GK29	TOTAL						
	2,932,677.04	2,930,556.80		2,120.24 L		.00	2,120.24 L
36962GK94	GENERAL ELEC CAP COR TRANCHE T 2014/09/15	1.000		16NOV04	19NOV04	1.000000	
** WB1H **							
355	1,682,647.68	1,681,970.92		676.76		.00	676.76
1,680,000.000							
36962GWB6	GENERAL ELEC CAP COR TRANCHE T 2011/02/22	6.125		24MAR04	29MAR04	1.000000	
** WB1H **							
575	2,787,795.00	2,641,765.68		146,029.32		.00	146,029.32
2,460,000.000							
36962GYY4	GENERAL ELEC CAP COR TRANCHE T 2012/06/15	6.000		25MAR04	30MAR04	1.000000	
** WB2L **							
326	825,133.05	798,087.33		27,045.72		.00	27,045.72
735,000.000							
** WB2L **				25MAR04	30MAR04	1.000000	
335	897,280.00	855,747.30		41,532.70		.00	41,532.70
800,000.000							
** WB2N **				09JUN04	14JUN04	1.000000	
169	2,407,158.60	2,305,809.72		101,348.88		.00	101,348.88
2,310,000.000							
** WB2F **				21SEP04	24SEP04	1.000000	
447	401,886.90	363,486.03		38,400.87		.00	38,400.87
365,000.000							
36962GYY4	TOTAL						
	4,531,458.55	4,323,130.38		208,328.17 L		.00	208,328.17 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36962GZY3	GENERAL ELEC CAP COR TRANCHE T	2013/01/15	5.450	24MAR04	29MAR04	1.000000	
** WB1H **	573	1,624,875.00	1,523,450.77	101,424.23		.00	101,424.23
	1,500,000.000						
** WB2N **	259	605,972.70	589,327.37	16,645.33	13OCT04 18OCT04	1.000000	16,645.33
	570,000.000					.00	
** WB2N **	261	244,936.20	237,796.67	7,139.53	14OCT04 19OCT04	1.000000	7,139.53
	230,000.000					.00	
** WB2N **	123	177,916.90	175,693.31	2,223.59	30NOV04 03DEC04	1.000000	2,223.59
	170,000.000					.00	
** WB2N **	211	812,835.10	791,900.21	20,934.89	07DEC04 10DEC04	1.000000	20,934.89
	770,000.000					.00	
** WB2N **	250	498,519.60	470,676.52	27,843.08	10DEC04 15DEC04	1.000000	27,843.08
	470,000.000					.00	
36962GZY3	TOTAL	3,965,055.50	3,788,844.85	176,210.65 L		.00	176,210.65
36999A9E6	GENERAL BINDING CO T TERM LOAN 2008/01/15	1.000		31MAR04	31MAR04	1.000000	
** WB1X **	023	9,655.18	9,558.63	96.55		.00	96.55
	9,655.180						
** WB1X **	528	9,655.16	9,558.61	96.55	30JUN04 30JUN04	1.000000	96.55
	9,655.160					.00	
** WB1X **	303	9,655.17	9,558.62	96.55	30SEP04 30SEP04	1.000000	96.55
	9,655.170					.00	
** WB1X **	155	11,586.21	11,470.35	115.86	31DEC04 31DEC04	1.000000	115.86
	11,586.210					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36999A9E6	TOTAL						
		40,551.72	40,146.21	405.51 L		.00	405.51 L
37042WA35	GENERAL MTRS ACCEP C TRANCHE T 2004/07/21	1.000		27JAN04	30JAN04	1.000000	
** WB2D **							
	758	3,099,411.00	3,096,110.37	3,300.63		.00	3,300.63
	3,100,000.000						
37042WD40	GENERAL MTRS ACCEP C TRANCHE T 2004/03/22	1.000		13JAN04	16JAN04	1.000000	
** WB2D **							
	706	1,001,405.00	1,001,061.43	343.57		.00	343.57
	1,000,000.000						
37042WG88	GENERAL MTRS ACCEP C TRANCHE 0 2005/10/20	1.000		13JAN04	16JAN04	1.000000	
** WB1Z **							
	360	9,648,927.72	9,540,000.00	108,927.72		.00	108,927.72
	9,540,000.000						
** WB1Y **							
	777	7,079,926.00	7,000,000.00	79,926.00	13JAN04	16JAN04	1.000000
	7,000,000.000					.00	79,926.00
** WB1Z **							
	065	4,106,060.20	4,070,000.00	36,060.20	24AUG04	27AUG04	1.000000
	4,070,000.000					.00	36,060.20
** WB1Y **							
	454	3,024,930.00	3,000,000.00	24,930.00	09SEP04	14SEP04	1.000000
	3,000,000.000					.00	24,930.00
** WB2D **							
	631	4,114,801.00	4,124,982.64	-10,181.64	29NOV04	06DEC04	1.000000
	4,100,000.000					.00	-10,181.64
** WB1H **							
	564	1,310,803.00	1,311,212.50	-409.50	09SEP04	14SEP04	1.000000
	1,300,000.000					.00	-409.50
37042WG88	TOTAL						
		29,285,447.92	29,046,195.14	239,252.78 L		.00	239,252.78 L
37042WH38	GENERAL MTRS ACCEP C TRANCHE 0 2007/01/16	1.000		16APR04	16APR04	1.000000	
** WB1Z **							
	563	48,702.65	48,702.65	.00		.00	.00
	48,702.650						
** WB1Z **							
	CXL 563	-48,702.65	-48,702.65	.00	16APR04	16APR04	1.000000
	-48,702.650					.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB2L **	323 652,086.50	650,000.00	2,086.50	17AUG04	20AUG04	1.000000	2,086.50
	650,000.000					.00	
** WB1Z **	247 5,009,600.00	5,000,000.00	9,600.00	07SEP04	10SEP04	1.000000	9,600.00
	5,000,000.000					.00	
** WB1Z **	399 7,701,427.20	7,673,217.60	28,209.60	20SEP04	23SEP04	1.000000	28,209.60
	7,680,000.000					.00	
** WB1Y **	513 6,197,242.20	6,180,000.00	17,242.20	20SEP04	23SEP04	1.000000	17,242.20
	6,180,000.000					.00	
** WB2J **	719 1,253,200.00	1,250,000.00	3,200.00	20SEP04	23SEP04	1.000000	3,200.00
	1,250,000.000					.00	
** WB1Z **	364 4,082,257.20	4,121,079.20	-38,822.00	22DEC04	28DEC04	1.000000	-38,822.00
	4,130,000.000					.00	
** WB1H **	656 4,111,439.00	2007/01/16 2.020 4,088,719.53	22,719.47	20SEP04	23SEP04	1.000000	22,719.47
	4,100,000.000					.00	
37042WH38	TOTAL		.00	.00		.00	.00
		29,007,252.10	28,963,016.33	44,235.77 L		.00	44,235.77 L
37042WH61	GENERAL MTRS ACCEP C TRANCHE T	2007/03/20	1.000	09NOV04	15NOV04	1.000000	
** WB2L **	288 600,147.90	605,000.00	-4,852.10			.00	-4,852.10
	605,000.000						
37042WH79	GENERAL MTRS ACCEP C TRANCHE	2008/09/23	1.000	22DEC04	30DEC04	1.000000	
** WB1Z **	365 3,586,859.20	3,680,000.00	-93,140.80			.00	-93,140.80
	3,680,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
370425RG7	GENERAL MTRS ACCEP C NT	2007/04/05	6.150	14JUL04	19JUL04	1.000000	
** WB1H **							
	115 136,211.40	127,006.14	9,205.26			.00	9,205.26
	130,000.000						
370425RH5	GENERAL MTRS ACCEP C NT	2004/04/05	1.000	13JAN04	16JAN04	1.000000	
** WB2D **							
	708 3,401,139.00	3,399,219.52	1,919.48			.00	1,919.48
	3,400,000.000						
370425RJ1	GENERAL MTRS ACCEP C NT	2004/06/17	6.850	27JAN04	30JAN04	1.000000	
** WB2D **							
	757 1,020,030.00	1,024,260.00	-4,230.00			.00	-4,230.00
	1,000,000.000						
370425RP7	GENERAL MTRS ACCEP C NT	2010/01/19	7.750	01APR04	06APR04	1.000000	
** WB1H **							
	674 2,317,812.00	2,219,925.72	97,886.28			.00	97,886.28
	2,050,000.000						
370425RW2	GENERAL MTRS ACCEP C NT	2006/09/15	6.125	12JAN04	15JAN04	1.000000	
** WB2N **							
	098 1,000,605.60	919,851.76	80,753.84			.00	80,753.84
	930,000.000						
** WB2N **							
	CXL 098 -1,000,605.60	-919,851.76	-80,753.84			.00	-80,753.84
	-930,000.000						
** WB2N **							
	112 1,000,605.60	919,851.76	80,753.84			.00	80,753.84
	930,000.000						
** WB1H **							
	114 433,571.25	444,552.15	-10,980.90			.00	-10,980.90
	415,000.000						
370425RW2	TOTAL						
	1,434,176.85	1,364,403.91	69,772.94 L			.00	69,772.94 L
370425RZ5	GENERAL MTRS ACCEP C NT	2031/11/01	6.000	29MAR04	01APR04	1.000000	
** WB2L **							
	388 561,846.60	561,173.40	673.20			.00	673.20
	510,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
370425SC5	GENERAL MTRS ACCEP C SR NT	2012/02/01	7.000	07SEP04	10SEP04	1.000000	
** WB2N **							
	232 3,389,132.50	3,212,282.60	176,849.90			.00	176,849.90
	3,250,000.000						
370425SE1	GENERAL MTRS ACCEP C SR NT	2012/08/28	6.875	19OCT04	22OCT04	1.000000	
** WB2L **							
	072 598,483.00	596,545.64	1,937.36			.00	1,937.36
	575,000.000						
370425SH4	GENERAL MTRS ACCEP C NT	2006/07/15	4.500	13JAN04	16JAN04	1.000000	
** WB2J **							
	213 1,035,240.00	999,378.49	35,861.51			.00	35,861.51
	1,000,000.000						
370425SK7	GENERAL MTRS ACCEP C NT	2007/07/16	1.000	20SEP04	23SEP04	1.000000	
** WB1H **							
	655 370,954.60	370,000.00	954.60			.00	954.60
	370,000.000						
370425SL5	GENERAL MTRS ACCEP C GLOBAL NT	2014/12/01	6.750	17NOV04	24NOV04	1.000000	
** WB1H **							
	400 1,969,527.20	1,958,790.70	10,736.50			.00	10,736.50
	1,970,000.000						
** WB2F **							
	597 1,091,231.70	1,083,797.90	7,433.80			.00	7,433.80
	1,090,000.000						
370425SL5	TOTAL						
-----		3,060,758.90	3,042,588.60	18,170.30 L		.00	18,170.30 L
370442BS3	GENERAL MTRS CORP	2013/07/15	7.125	07SEP04	10SEP04	1.000000	
** WE1H **							
	508 3,981,929.80	4,054,899.90	-72,970.10			.00	-72,970.10
	3,820,000.000						
37184DAA9	GENESIS HEALTHCARE C SR SUB NT	2013/10/15	8.000	08JAN04	13JAN04	1.000000	
** WE1J **							
	759 1,044,450.00	990,000.00	54,450.00			.00	54,450.00
	990,000.000						

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SHARES/PAR	BASE PRINCIPAL NET	BASE	COST	BASE SECTY GN/LS			
37199W9A2	GENESIS HEALTHCARE C TERM LOAN	2010/12/01	1.000	31MAR04	31MAR04	1.000000	
** WB1X **							
	037	511.36	510.08	1.28		.00	1.28
	511.360						
** WB1X **							
	323	27,641.28	27,572.18	14MAY04	14MAY04	1.000000	69.10
	27,641.280			69.10		.00	
** WB1X **							
	240	27,641.28	27,572.18	20SEP04	20SEP04	1.000000	69.10
	27,641.280			69.10		.00	
** WB1X **							
	302	511.36	510.08	30SEP04	30SEP04	1.000000	1.28
	511.360			1.28		.00	
** WB1X **							
	667	20,512.84	20,461.56	23NOV04	23NOV04	1.000000	51.28
	20,512.840			51.28		.00	
** WB1X **							
	672	4,701.54	4,689.79	23NOV04	23NOV04	1.000000	11.75
	4,701.540			11.75		.00	
37199W9A2	TOTAL	81,519.66	81,315.87	203.79 L		.00	203.79 L
3729969E0	GEO SPECIALITY CHEMI TERM LOAN	2007/12/31	1.000	17NOV04	17NOV04	1.000000	
** WB1X **							
	613	42,777.78	42,670.84	106.94		.00	106.94
	42,777.780						
** WB1X **							
	CXL 613	-42,777.78	-42,670.84	17NOV04	17NOV04	1.000000	-106.94
	-42,777.780			-106.94		.00	
** WB1X **							
	629	772.37	770.44	18NOV04	18NOV04	1.000000	1.93
	772.370			1.93		.00	
** WB1X **							
	091	108,116.52	107,846.23	31DEC04	31DEC04	1.000000	270.29
	108,116.520			270.29		.00	
** WB1X **							
	101	568,750.00	567,600.35	31DEC04	31DEC04	1.000000	1,149.65
	568,750.000			1,149.65		.00	

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
3729969E0	TOTAL						
	677,638.89	676,217.02	1,421.87 L		.00	1,421.87 L	
373298BJ6	GEORGIA PAC CORP	2023/03/01	8.250	28OCT04	28OCT04	1.000000	
** WE20 **	615	516,875.00	16,875.00		.00	16,875.00	
	500,000.000	500,000.00					
373298EN7	GEORGIA PAC CORP DEB	2025/12/01	7.375	08MAR04	11MAR04	1.000000	
** WE20 **	635	490,000.00	-20,000.00		.00	-20,000.00	
	500,000.000	510,000.00					
373298BU1	GEORGIA PAC CORP NT	2031/05/15	8.875	13FEB04	19FEB04	1.000000	
** WE2L **	654	337,443.75	6,300.00		.00	6,300.00	
	315,000.000	331,143.75					
373298BZ0	GEORGIA PAC CORP SR NT	2013/02/01	9.375	05MAY04	10MAY04	1.000000	
** WE20 **	063	580,000.00	80,000.00		.00	80,000.00	
	500,000.000	500,000.00					
373298CE2	GEORGIA PAC CORP SR NT	2008/07/15	7.375	28APR04	03MAY04	1.000000	
** WE2J **	654	489,375.00	2,649.54		.00	2,649.54	
	450,000.000	486,725.46					
373298CD8	GEORGIA PAC CORP SR NT	2014/01/15	8.000	12JAN04	15JAN04	1.000000	
** WE20 **	368	550,000.00	50,000.00		.00	50,000.00	
	500,000.000	500,000.00					
** WE2R **	495	540,625.00	39,412.55	18FEB04	23FEB04	1.000000	39,412.55
	500,000.000	501,212.45			.00		
** WE2R **	796	733,993.75	67,381.20	13JUL04	16JUL04	1.000000	67,381.20
	665,000.000	666,612.55			.00		
373298CD8	TOTAL						
	1,824,616.75	1,667,825.00	156,793.75 L		.00	156,793.75 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
373298CF3	GEORGIA PAC CORP SR NT	2024/01/15	8.000	02DEC04	07DEC04	1.000000	
** WE2P **							
	391 57,125.00	53,287.45	3,837.55		.00	3,837.55	
	50,000.000						
374508AF6	GIANT INDS INC SR SUE NT	2012/05/15	11.000	17JUN04	17JUN04	1.000000	
** WE3H **							
	688 35,520.00	31,840.00	3,680.00		.00	3,680.00	
	32,000.000						
** WE3H **							
	CXL 688 -35,520.00	-31,840.00	-3,680.00	17JUN04	17JUN04	1.000000	-3,680.00
	-32,000.000				.00		
** WE3H **							
	714 35,520.00	31,840.00	3,680.00	17JUN04	17JUN04	1.000000	3,680.00
	32,000.000				.00		
374508AF6	TOTAL						
		35,520.00	31,840.00	3,680.00 L	.00	3,680.00 L	
375766AL6	GILLETTE CO NT	2008/03/15	2.875	09AUG04	12AUG04	1.000000	
** WE1H **							
	315 677,469.60	666,712.71	-9,243.11		.00	-9,243.11	
	690,000.000						
37934A9D4	GLOBAL IMAGING TERM LOAN	2009/05/31	1.000	31DEC03	31DEC03	1.000000	
** WE1X **							
	666 208.33	208.07	.26		.00	.26	
	208.330						
** WE1X **							
	066 208.33	208.07	.26	31MAR04	31MAR04	1.000000	.26
	208.330				.00		
** WE1X **							
	305 11,904.76	11,889.88	14.88	10MAY04	10MAY04	1.000000	14.88
	11,904.760				.00		
** WE1X **							
	306 11,904.76	11,889.88	14.88	10MAY04	10MAY04	1.000000	14.88
	11,904.760				.00		
** WE1X **							
	307 47,619.06	47,559.53	59.53	10MAY04	10MAY04	1.000000	59.53
	47,619.060				.00		
** WE1X **							
	308 11,279.76	11,265.66	14.10	10MAY04	10MAY04	1.000000	14.10
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	11,279.760						

37934A9D4	TOTAL						
		83,125.00	83,021.09	103.91 L		.00	103.91 L

37944FAA5	GLOBAL CASH ACCESS L SR SUB NT 2012/03/15	8.750		04MAR04	10MAR04	1.000000	
** WB1J **							
	147	1,017,225.00	990,000.00	27,225.00		.00	27,225.00
	990,000.000						
** WB3H **							
	206	106,250.00	100,000.00	6,250.00	06OCT04	1.000000	6,250.00
	100,000.000					.00	
** WB3H **							
	CXL 206	-106,250.00	-100,000.00	-6,250.00	06OCT04	1.000000	-6,250.00
	-100,000.000					.00	
** WB3H **							
	307	106,250.00	100,000.00	6,250.00	21OCT04	1.000000	6,250.00
	100,000.000					.00	
37944FAA5	TOTAL						
		1,123,475.00	1,090,000.00	33,475.00 L		.00	33,475.00 L

38141EHU6	GOLDMAN SACHS GROUP TRANCHE T 2008/03/28	1.000		20JUL04	23JUL04	1.000000	
** WB1Y **							
	174	1,177,651.80	1,174,014.27	3,637.53		.00	3,637.53
	1,170,000.000						
38141EJA8	GOLDMAN SACHS GROUP TRANCHE T 2006/08/18	1.000		20JUL04	23JUL04	1.000000	
** WB1Y **							
	175	2,504,325.00	2,506,425.00	-2,100.00		.00	-2,100.00
	2,500,000.000						
38141EJQ3	GOLDMAN SACHS GROUP TRANCHE 0 2009/07/23	1.000		28DEC04	31DEC04	1.000000	
** WB1Y **							
	241	5,060,714.40	5,052,600.00	8,114.40		.00	8,114.40
	5,040,000.000						
38141GBU7	GOLDMAN SACHS GROUP SR NT 2012/01/15	6.600		30MAR04	02APR04	1.000000	
** WB1H **							
	648	1,451,864.00	1,273,583.01	178,280.99		.00	178,280.99
	1,270,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
38141GCS1	GOLDMAN SACHS GROUP SR NT	2008/01/15	4.125	20JUL04	23JUL04	1.000000	
** WB1H **							
	162 141,513.40	142,046.54		-533.14	.00		-533.14
	140,000.000						
38141GDK7	GOLDMAN SACHS GROUP SR NT	2013/07/15	4.750	06APR04	12APR04	1.000000	
** WB1H **							
	722 175,824.00	179,786.63		-3,962.63	.00		-3,962.63
	180,000.000						
38141GDO4	GOLDMAN SACHS GROUP GLOBAL NT	2013/10/15	5.250	22SEP04	27SEP04	1.000000	
** WB1H **							
	681 1,485,844.00	1,494,828.11		-8,984.11	.00		-8,984.11
	1,450,000.000						
38143UAV3	GOLDMAN SACHS GROUP NT	2014/09/29	1.000	20OCT04	25OCT04	1.000000	
** WB1Z **							
	648 1,900,035.90	1,890,000.00		10,035.90	.00		10,035.90
	1,890,000.000						
382383AD9	GOODMAN GLOBAL HLDGS 144A	2012/06/15	1.000	16DEC04	23DEC04	1.000000	
** WB1J **							
	252 3,012,187.50	2,975,000.00		37,187.50	.00		37,187.50
	2,975,000.000						
3837H2B24	GOVERNMENT NATL MTG REMIC TR	2029/08/16	0.000	28JAN04	28JAN04	1.000000	
** WB1F **							
	141 .00	2,202.96		-2,202.96	.00		-2,202.96
	39,163.710						
** WB1F **							
	161 .00	3,447.25		-3,447.25	.00		-3,447.25
	61,284.420						
** WB1F **							
	CXL 161 .00	-3,447.25		3,447.25	.00		3,447.25
	-61,284.420						
** WB1F **							
	208 .00	1,244.29		-1,244.29	.00		-1,244.29
	22,120.690						
** WB1F **							
	038 .00	2,049.72		-2,049.72	.00		-2,049.72
	36,439.490						
** WB1F **							
	661 .00	2,343.86		-2,343.86	.00		-2,343.86
	41,668.530						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
** WB1F **	539 .00	1,367.72	-1,367.72	27MAY04	27MAY04	1.000000	-1,367.72
	24,315.020					.00	
** WB1F **	460 .00	1,553.48	-1,553.48	29JUN04	29JUN04	1.000000	-1,553.48
	27,617.480					.00	
** WB1F **	290 .00	1,495.59	-1,495.59	28JUL04	28JUL04	1.000000	-1,495.59
	26,568.170					.00	
** WB1F **	260 .00	989.14	-989.14	31AUG04	31AUG04	1.000000	-989.14
	17,584.650					.00	
** WB1F **	121 .00	1,105.58	-1,105.58	30SEP04	30SEP04	1.000000	-1,105.58
	19,654.830					.00	
** WB1F **	770 .00	1,391.56	-1,391.56	29OCT04	29OCT04	1.000000	-1,391.56
	24,738.740					.00	
** WB1F **	740 .00	987.19	-987.19	30NOV04	30NOV04	1.000000	-987.19
	17,550.030					.00	
** WB1F **	720 .00	1,428.69	-1,428.69	31DEC04	31DEC04	1.000000	-1,428.69
	25,398.850					.00	
3837H2B24	TOTAL						
	.00	18,159.78	-18,159.78 L			.00	-18,159.78 L
38373RBK4	GOVERNMENT NATL MTG 2001 22 R 2031/05/16	0.000					
** WB1F **	140 .00	6,014.73	-6,014.73	28JAN04	28JAN04	1.000000	-6,014.73
	89,851.310					.00	
** WB1F **	160 .00	10,968.65	-10,968.65	27FEB04	27FEB04	1.000000	-10,968.65
	163,582.430					.00	
** WB1F **	CXL 160 .00	-10,968.65	10,968.65	27FEB04	27FEB04	1.000000	10,968.65
	-163,582.430					.00	
** WB1F **	217 .00	4,943.85	-4,943.85	27FEB04	27FEB04	1.000000	-4,943.85

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	BASE	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	73,730.860						
** WB1F **				30MAR04	30MAR04	1.000000	
	037 .00	5,050.01	-5,050.01			.00	-5,050.01
	75,177.560						
** WB1F **				29APR04	29APR04	1.000000	
	480 .00	6,070.22	-6,070.22			.00	-6,070.22
	90,137.340						
** WB1F **				29APR04	29APR04	1.000000	
	660 .00	6,266.91	-6,266.91			.00	-6,266.91
	93,137.340						
** WB1F **				29APR04	29APR04	1.000000	
	CXL 660 .00	-6,266.91	6,266.91			.00	6,266.91
	-93,137.340						
** WB1F **				27MAY04	27MAY04	1.000000	
	538 .00	4,559.83	-4,559.83			.00	-4,559.83
	67,660.640						
** WB1F **				29JUN04	29JUN04	1.000000	
	459 .00	3,746.84	-3,746.84			.00	-3,746.84
	55,494.360						
** WB1F **				28JUL04	28JUL04	1.000000	
	289 .00	4,543.53	-4,543.53			.00	-4,543.53
	67,183.450						
** WB1F **				31AUG04	31AUG04	1.000000	
	259 .00	3,466.98	-3,466.98			.00	-3,466.98
	51,167.430						
** WB1F **				30SEP04	30SEP04	1.000000	
	128 .00	4,282.78	-4,282.78			.00	-4,282.78
	67,180.790						
** WB1F **				29OCT04	29OCT04	1.000000	
	769 .00	3,455.12	-3,455.12			.00	-3,455.12
	54,197.930						
** WB1F **				30NOV04	30NOV04	1.000000	
	739 .00	3,670.15	-3,670.15			.00	-3,670.15
	57,571.020						
** WB1F **				31DEC04	31DEC04	1.000000	
	719 .00	3,744.61	-3,744.61			.00	-3,744.61
	58,738.950						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
38373RBK4	TOTAL						
		.00	53,548.65	-53,548.65 L		.00	-53,548.65 L
38373RPE3	GOVERNMENT NATL MTG 2001 29 R 2028/12/20	6.500		20MAR04	22MAR04	1.000000	
** WB2J **							
	276	127,650.96	128,141.36	-490.40		.00	-490.40
	127,650.850						
** WB2J **							
	275	127,650.96	128,141.36	-490.40	22MAR04	22MAR04	1.000000
	127,650.850					.00	-490.40
** WB2J **							
	CXL 275	-127,650.96	-128,141.36	490.40	22MAR04	22MAR04	1.000000
	-127,650.850					.00	490.40
38373RPE3	TOTAL						
		127,650.96	128,141.36	-490.40 L		.00	-490.40 L
38373RPL7	GOVERNMENT NATL MTG 2001 28 R 2031/06/16	1.000		07SEP04	09SEP04	1.000000	
** WB1Z **							
	251	5,080,916.79	5,074,365.54	6,551.25		.00	6,551.25
	5,080,916.720						
** WB1Z **							
	CXL 251	-5,080,916.79	-5,074,365.54	-6,551.25	07SEP04	09SEP04	1.000000
	-5,080,916.720					.00	-6,551.25
** WB1Z **							
	296	5,080,916.79	5,074,365.58	6,551.21	07SEP04	13SEP04	1.000000
	5,080,916.720					.00	6,551.21
38373RPL7	TOTAL						
		5,080,916.79	5,074,365.58	6,551.21 L		.00	6,551.21 L
38373WA73	GOVERNMENT NATL MTG 2002 29 R 2029/04/16	6.150		15JUN04	16JUN04	1.000000	
** WB2J **							
	543	24,974.16	25,264.12	-289.96		.00	-289.96
	24,974.160						
38373WWE0	GOVERNMENT NATL MTG 2002 27 R 2032/05/16	0.000		28JAN04	28JAN04	1.000000	
** WB1F **							
	144	.00	6,989.33	-6,989.33		.00	-6,989.33
	85,168.170						
** WB1F **							
	164	.00	12,638.96	-12,638.96	27FEE04	27FEE04	1.000000
	154,011.570					.00	-12,638.96

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	EASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1F **				27FEB04	27FEB04	1.000000	
CXL 164	.00	-12,638.96		12,638.96		.00	12,638.96
-154,011.570							
** WB1F **				27FEB04	27FEB04	1.000000	
212	.00	5,649.60		-5,649.60		.00	-5,649.60
68,842.970							
** WB1F **				30MAR04	30MAR04	1.000000	
041	.00	4,977.38		-4,977.38		.00	-4,977.38
60,651.740							
** WB1F **				29APR04	29APR04	1.000000	
664	.00	5,934.17		-5,934.17		.00	-5,934.17
72,310.660							
** WB1F **				27MAY04	27MAY04	1.000000	
542	.00	4,885.88		-4,885.88		.00	-4,885.88
59,536.740							
** WB1F **				29JUN04	29JUN04	1.000000	
463	.00	4,325.92		-4,325.92		.00	-4,325.92
52,713.350							
** WB1F **				28JUL04	28JUL04	1.000000	
292	.00	11,629.02		-11,629.02		.00	-11,629.02
141,704.970							
** WB1F **				28JUL04	28JUL04	1.000000	
CXL 292	.00	-11,629.02		11,629.02		.00	11,629.02
-141,704.970							
** WB1F **				28JUL04	28JUL04	1.000000	
294	.00	4,577.47		-4,577.47		.00	-4,577.47
55,778.520							
** WB1F **				31AUG04	31AUG04	1.000000	
263	.00	3,534.66		-3,534.66		.00	-3,534.66
43,071.440							
** WB1F **				30SEP04	30SEP04	1.000000	
124	.00	3,547.99		-3,547.99		.00	-3,547.99
43,233.950							
** WB1F **				29OCT04	29OCT04	1.000000	
773	.00	3,738.43		-3,738.43		.00	-3,738.43
45,554.480							
** WB1F **				30NOV04	30NOV04	1.000000	
743	.00	3,670.91		-3,670.91		.00	-3,670.91

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	44,731.690						
** WB1F **	723	.00	2,853.69	31DEC04	31DEC04	1.000000	-2,853.69
	34,773.560			-2,853.69		.00	
38373WB0	TOTAL	.00	54,685.43	-54,685.43 L		.00	-54,685.43 L
38373W4Y1	GOVERNMENT NATL MTG 2002 33 R 2032/05/16	0.000		28JAN04	28JAN04	1.000000	
** WB1F **	143	.00	19,888.75	-19,888.75		.00	-19,888.75
	269,742.530						
** WB1F **	163	.00	32,107.42	-32,107.42	27FEB04	1.000000	-32,107.42
	434,357.860					.00	
** WB1F **	CXL 163	.00	-32,107.42	32,107.42	27FEB04	1.000000	32,107.42
	-434,357.860					.00	
** WB1F **	211	.00	12,168.24	-12,168.24	27FEB04	1.000000	-12,168.24
	164,615.310					.00	
** WB1F **	040	.00	10,179.52	-10,179.52	30MAR04	1.000000	-10,179.52
	137,333.620					.00	
** WB1F **	663	.00	18,903.46	-18,903.46	29APR04	1.000000	-18,903.46
	254,387.240					.00	
** WB1F **	541	.00	7,726.46	-7,726.46	27MAY04	1.000000	-7,726.46
	103,729.720					.00	
** WB1F **	462	.00	10,391.92	-10,391.92	29JUN04	1.000000	-10,391.92
	139,125.270					.00	
** WB1F **	293	.00	10,610.84	-10,610.84	28JUL04	1.000000	-10,610.84
	141,704.970					.00	
** WB1F **	262	.00	7,370.10	-7,370.10	31AUG04	1.000000	-7,370.10
	98,144.880					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	CURR GN/LS	NET BAS SECTY GN/LS
** WB1F **				30SEP04	30SEP04	1.000000	
123	.00	6,794.61		-6,794.61		.00	-6,794.61
90,249.180							
** WB1F **				29OCT04	29OCT04	1.000000	
772	.00	7,834.24		-7,834.24		.00	-7,834.24
103,798.170							
** WB1F **				30NOV04	30NOV04	1.000000	
742	.00	6,893.49		-6,893.49		.00	-6,893.49
91,082.470							
** WB1F **				31DEC04	31DEC04	1.000000	
722	.00	5,334.33		-5,334.33		.00	-5,334.33
70,292.500							
38373W4Y1	TOTAL						
		.00	124,095.96	-124,095.96 L		.00	-124,095.96 L
383739BJ7	GOVERNMENT NATL MTG REMIC TR	2030/06/20	7.150	20JUL04	20JUL04	1.000000	
** WB2J **							
284	30,294.58	30,727.63		-433.05		.00	-433.05
30,294.580							
3837394N6	GOVT NATL MTG ASSN	2001 21 R	2022/08/16	1.000	07SEP04	09SEP04	1.000000
** WB1Z **							
252	6,223,008.41	6,217,079.18		5,929.23		.00	5,929.23
6,223,008.430							
38470RAA9	GRAHAM PACKAGING CO SR NT 144	2012/10/15	8.500	23NOV04	29NOV04	1.000000	
** WB3H **							
386	68,656.25	65,000.00		3,656.25		.00	3,656.25
65,000.000							
** WB3H **				01DEC04	06DEC04	1.000000	
409	62,400.00	60,000.00		2,400.00		.00	2,400.00
60,000.000							
38470RAA9	TOTAL						
		131,056.25	125,000.00	6,056.25 L		.00	6,056.25 L
38470RAB7	GRAHAM PACKAGING CO SR SUB NT	2014/10/15	9.875	02DEC04	07DEC04	1.000000	
** WB3H **							
419	140,400.01	135,000.00		5,400.01		.00	5,400.01
135,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
384700AB6	GRAHAM PACKAGING CO/ SR SUB NT 2006/01/15	8.750		08NOV04	08NOV04	1.000000	
** WB20 **							
	655 1,389,379.50	1,351,437.50	37,942.00			.00	37,942.00
	1,350,000.000						
384703AB0	GRAHAM PACKAGING HLD SR DISC N 2009/01/15	1.000		06OCT04	06OCT04	1.000000	
** WB3H **							
	219 407,832.00	411,895.68	-4,063.68			.00	-4,063.68
	400,000.000						
38499K9B1	GRAHAM PACKAGING CO FIRST LIE 2011/10/01	1.000		01NOV04	02DEC04	1.000000	
** WB3H **							
	337 203,000.00	200,000.00	3,000.00			.00	3,000.00
	200,000.000						
** WB3H **							
	CXL 337 -203,000.00	-200,000.00	-3,000.00	01NOV04	02DEC04	1.000000	-3,000.00
	-200,000.000					.00	
** WB3H **							
	369 203,000.00	200,000.00	3,000.00	01NOV04	12NOV04	1.000000	3,000.00
	200,000.000					.00	
38499K9B1	TOTAL						
-----	203,000.00	200,000.00	3,000.00 L			.00	3,000.00 L
3849969E6	GRAHAM PACKAGING CO TERM LOAN 2010/02/14	1.000		31MAR04	31MAR04	1.000000	
** WB1X **							
	108 1,754.38	1,745.61	8.77			.00	8.77
	1,754.380						
** WB1X **							
	537 1,754.39	1,745.62	8.77	30JUN04	30JUN04	1.000000	8.77
	1,754.390					.00	
** WB1X **							
	571 8,568.08	8,525.24	42.84	30JUN04	30JUN04	1.000000	42.84
	8,568.080					.00	
** WB1X **							
	CXL 571 -8,568.08	-8,525.24	-42.84	30JUN04	30JUN04	1.000000	-42.84
	-8,568.080					.00	
** WB1X **							
	516 1,752.87	1,744.11	8.76	30SEP04	30SEP04	1.000000	8.76
	1,752.870					.00	
** WB1X **							
	464 991,228.08	986,271.93	4,956.15	07OCT04	07OCT04	1.000000	4,956.15
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		

	991,228.080						

3849969E6	TOTAL						
	996,489.72	991,507.27		4,982.45 L		.00	4,982.45 L
38741TAB6	GRANITE MTGS 03 1 PL SER 2003	2020/01/20	1.000	21JUL04	21JUL04	1.000000	
** WB2N **							
	651	582,480.29	582,880.24	-399.95		.00	-399.95
	582,480.290						
38869PAA2	GRAPHIC PACKAGING IN SR NT 144	2011/08/15	8.500	28JAN04	05FEB04	1.000000	
** WB2Q **							
	166	1,276,718.75	1,276,645.57	73.18		.00	73.18
	1,275,000.000						
38899A9P8	GRAPHIC PACKAGING IN TERM LOAN	2009/08/08	3.850	03DEC04	03DEC04	1.000000	
** WB1X **							
	745	12,504.31	13,504.31	-1,000.00		.00	-1,000.00
	13,504.310						
** WB1X **							
	CXL 745	-12,504.31	-13,504.31	1,000.00	03DEC04	03DEC04	1.000000
	-13,504.310					.00	1,000.00
38899A9P8	TOTAL						
	.00	.00		.00 L		.00	.00 L
389375AA4	GRAY TELEVISION INC SR SUE NT	2011/12/15	9.250	09JUL04	14JUL04	1.000000	
** WB2R **							
	776	886,000.00	832,414.76	53,585.24		.00	53,585.24
	800,000.000						
390606AE1	GREAT LAKES DREDGE + SR SUB NT	2013/12/15	7.750	06FEB04	11FEB04	1.000000	
** WB1J **							
	048	2,610,200.00	2,504,750.00	105,450.00		.00	105,450.00
	2,480,000.000						
** WB3H **							
	679	21,875.00	25,000.00	-3,125.00	10JUN04	15JUN04	1.000000
	25,000.000					.00	-3,125.00
390606AE1	TOTAL						
	2,632,075.00	2,529,750.00		102,325.00 L		.00	102,325.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
390606AG6	GREAT LAKES DREDGE + SR SUB NT	2013/12/15	7.750	18JUN04	23JUN04	1.000000	
** WB3H **							
	695	21,375.00	25,000.00	-3,625.00		.00	-3,625.00
	25,000.000						
** WB3H **							
	380	46,500.00	41,807.08	4,692.92	22NOV04	26NOV04	1.000000
	50,000.000					.00	4,692.92
390606AG6	TOTAL						
-----		67,875.00	66,807.08	1,067.92 L		.00	1,067.92 L
393505AP7	GREEN TREE FINL CORP 92 2 MFD	2018/01/15	9.150	15SEP03	15SEP03	1.000000	
** WB2N **							
	069	15,559.43	15,345.53	213.90		.00	213.90
	15,559.430						
** WB2N **							
	070	19,243.63	18,979.90	263.73	15OCT03	15OCT03	1.000000
	19,243.630					.00	263.73
** WB2N **							
	071	20,599.35	20,317.97	281.38	15NOV03	15NOV03	1.000000
	20,599.350					.00	281.38
** WB2N **							
	072	17,206.66	16,972.35	234.31	15DEC03	15DEC03	1.000000
	17,206.660					.00	234.31
** WB2N **							
	073	17,554.65	17,316.38	238.27	15JAN04	15JAN04	1.000000
	17,554.650					.00	238.27
** WB2N **							
	074	20,918.51	20,635.54	282.97	15FEB04	15FEB04	1.000000
	20,918.510					.00	282.97
** WB2N **							
	075	15,872.92	15,658.88	214.04	15MAR04	15MAR04	1.000000
	15,872.920					.00	214.04
** WB2N **							
	104	.00	23,269.40	-23,269.40	31MAR04	31MAR04	1.000000
	23,586.920					.00	-23,269.40
** WB2N **							
	778	.00	2,741.18	-2,741.18	15MAY04	15MAY04	1.000000
	2,778.400					.00	-2,741.18

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2N **				16AUG04	16AUG04	1.000000	
	093	1,305.45	1,288.14	17.31		.00	17.31
	1,305.450						
** WB2N **				16AUG04	16AUG04	1.000000	
	CXL 093	-1,305.45	-1,288.14	-17.31		.00	-17.31
	-1,305.450						
** WB2N **				30SEP04	30SEP04	1.000000	
	151	.00	5,775.74	-5,775.74		.00	-5,775.74
	5,852.960						
393505AP7	TOTAL						
		126,955.15	157,012.87	-30,057.72 L		.00	-30,057.72 L
393505LQ3	GREEN TREE FINL CORP 1996 A HO	2026/02/15	7.400	31JAN04	31JAN04	1.000000	
** WB2N **							
	334	.00	570.51	-570.51		.00	-570.51
	627.940						
** WB2N **				31JAN04	31JAN04	1.000000	
	CXL 334	.00	-570.51	570.51		.00	570.51
	-627.940						
** WB2N **				31AUG04	31AUG04	1.000000	
	194	.00	1,993.90	-1,993.90		.00	-1,993.90
	2,190.970						
** WB2N **				31AUG04	31AUG04	1.000000	
	CXL 194	.00	-1,993.90	1,993.90		.00	1,993.90
	-2,190.970						
393505LQ3	TOTAL						
		.00	.00	.00 L		.00	.00 L
393505L83	GREEN TREE FINL CORP 98 D HOME	2029/08/15	1.000	15FEB04	17FEB04	1.000000	
** WB1Z **							
	620	85,080.95	84,886.06	194.89		.00	194.89
	85,081.350						
393505U75	GREEN TREE FINL CORP 1999 A HO	2019/02/15	6.130	15FEB04	17FEB04	1.000000	
** WB1Z **							
	623	1.28	1.22	.06		.00	.06
	1.190						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
3935054A7	GREEN TREE FINL CORP 1999 E HO	2023/03/15	1.000	15OCT04	15OCT04	1.000000	
** WB1Z **							
	594 617,621.19	642,844.82	-25,223.63			.00	-25,223.63
	617,620.910						
393533BD5	GREETREE RECREATIONA 1997 E CT	2028/07/15	6.550	15MAR04	15MAR04	1.000000	
** WB1H **							
	452 530,415.54	500,965.69	29,449.85			.00	29,449.85
	530,415.220						
393533BU7	GREEN TREE RECREATIO 1997 D AS	2029/03/15	7.250	15SEP04	15SEP04	1.000000	
** WB1H **							
	192 3,972.28	3,599.93	372.35			.00	372.35
	3,972.280						
393533BV5	GREEN TREE REC EQUIP 1998 A CT	2019/06/15	6.180	15MAR04	15MAR04	1.000000	
** WB1E **							
	099 1,209,310.21	1,218,846.59	-9,536.38			.00	-9,536.38
	1,209,310.210						
39399K9M6	GREEN VALLEY	2010/12/22	1.000	31MAR04	31MAR04	1.000000	
** WB1X **							
	014 489.13	491.85	-2.72			.00	-2.72
	489.130						
** WB1X **							
	576 489.13	491.85	-2.72	30JUN04	30JUN04	1.000000	-2.72
	489.130					.00	
** WB1X **							
	333 489.13	491.85	-2.72	30SEP04	30SEP04	1.000000	-2.72
	489.130					.00	
39399K9M6	TOTAL						
		1,467.39	1,475.55	-8.16 L		.00	-8.16 L
40048CAB9	GRUPO MINERO MEXICO GTD SR NT	2028/04/01	9.250	20FEB04	25FEB04	1.000000	
** WB21 **							
	688 1,692,500.00	1,125,248.96	567,251.04			.00	567,251.04
	2,000,000.000						
402629AB5	GULFMARK OFFSHORE IN 2008 SR N	2008/06/01	8.750	13JUL04	21JUL04	1.000000	
** WB20 **							
	273 2,005,600.00	2,019,842.59	-14,042.59			.00	-14,042.59
	2,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
402629AC3	GULFMARK OFFSHORE IN SR NT 144	2014/07/15	7.750	27DEC04	30DEC04	1.000000	
** WB2O **							
	807 1,057,500.00	995,877.18	61,622.82			.00	61,622.82
	1,000,000.000						
403570II7	BULGARIA (NAT REP) FRN 28JUL	2024/07/28	1.000	28JUL04	28JUL04	1.000000	
** WB2J **							
	169 500,000.00	499,635.00	365.00			.00	365.00
	500,000.000						
404085AB8	H + E EQUIP SVCS LLC SR SECD N	2012/06/15	11.125	12NOV04	17NOV04	1.000000	
** WB1J **							
	146 4,691,500.00	4,327,092.71	364,407.29			.00	364,407.29
	4,265,000.000						
** WB1J **							
	193 1,782,000.00	1,639,680.70	142,319.30	01DEC04	06DEC04	1.000000	142,319.30
	1,620,000.000					.00	
404085AB8	TOTAL						
	6,473,500.00	5,966,773.41	506,726.59 L			.00	506,726.59 L
4041A0AG3	HBOS PLC MEDIUM TERM TRANCHE S	2008/09/30	3.750	07SEP04	15SEP04	1.000000	
** WB1H **							
	506 1,451,174.50	1,447,771.52	3,402.98			.00	3,402.98
	1,450,000.000						
404119AA7	HCA HEALTHCARE CO NT	2010/09/01	8.750	28DEC04	31DEC04	1.000000	
** WB1H **							
	760 3,966,738.20	4,008,367.66	-41,629.46			.00	-41,629.46
	3,494,000.000						
404119AE9	HCA INC NT	2012/05/01	6.950	24JUN04	29JUN04	1.000000	
** WB2R **							
	728 338,078.00	338,535.13	-457.13			.00	-457.13
	325,000.000						
404119AF6	HCA INC NT	2012/10/01	6.300	12JUL04	15JUL04	1.000000	
** WB2R **							
	781 656,181.50	671,529.31	-15,347.81			.00	-15,347.81
	650,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
404119AG4	HCA INC	NT 6.25PC	2013/02/15	6.250	12JUL04	15JUL04	1.000000
** WB2R **							
	782	1,406,454.00	1,442,968.67	-36,514.67		.00	-36,514.67
	1,400,000.000						
404119AH2	HCA INC	NT	2013/07/15	6.750	11AUG04	16AUG04	1.000000
** WB2R **							
	036	512,677.20	501,515.00	11,162.20		.00	11,162.20
	490,000.000						
404119AL3	HCA INC	SR NT	2014/03/15	5.750	15JUL04	20JUL04	1.000000
** WB1H **							
	126	2,025,021.90	2,094,228.28	-69,206.38		.00	-69,206.38
	2,090,000.000						
** WB2R **							
	037	461,700.00	457,743.25	3,956.75	11AUG04	16AUG04	1.000000
	475,000.000					.00	3,956.75
404119AL3	TOTAL						
-----		2,486,721.90	2,551,971.53	-65,249.63 L		.00	-65,249.63 L
4042Q0AN9	HSEC EK USA GLOBAL	TRANCHE S	2009/09/15	3.875	23SEP04	28SEP04	1.000000
** WB1H **							
	690	240,688.80	239,217.98	1,470.82		.00	1,470.82
	240,000.000						
** WB1H **							
	697	361,144.80	358,826.98	2,317.82	23SEP04	28SEP04	1.000000
	360,000.000					.00	2,317.82
4042Q0AN9	TOTAL						
-----		601,833.60	598,044.96	3,788.64 L		.00	3,788.64 L
404216AB9	HLI OPER INC	SR NT	2010/06/15	10.500	12MAR04	12MAR04	1.000000
** WB2Q **							
	264	381,225.00	357,552.22	23,672.78		.00	23,672.78
	345,000.000						
** WB2Q **							
	353	186,450.00	171,003.24	15,446.76	20APR04	23APR04	1.000000
	165,000.000					.00	15,446.76
** WB2Q **							
	378	28,500.00	25,909.58	2,590.42	27APR04	30APR04	1.000000
	25,000.000					.00	2,590.42
** WB2Q **							
	385	62,700.00	57,001.08	5,698.92	27APR04	04MAY04	1.000000
						.00	5,698.92

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
55,000.000							
** WB2Q **				07JUL04	12JUL04	1.000000	
584	191,250.00	176,185.15	15,064.85			.00	15,064.85
170,000.000							
** WB2Q **				08JUL04	13JUL04	1.000000	
590	180,600.00	165,821.32	14,778.68			.00	14,778.68
160,000.000							
** WB2Q **				13JUL04	16JUL04	1.000000	
596	73,450.00	67,364.91	6,085.09			.00	6,085.09
65,000.000							
404216AB9	TOTAL	1,104,175.00	1,020,837.50	83,337.50 L		.00	83,337.50 L
40423QAF4	HMH PPTYS INC	SR NT SER 2008/08/01	7.875	15APR04	15APR04	1.000000	
** WB3H **							
491	107,104.55	105,832.50	1,272.05			.00	1,272.05
103,000.000							
** WB3H **				15APR04	15APR04	1.000000	
CXL 491	-107,104.55	-105,832.50	-1,272.05			.00	-1,272.05
-103,000.000							
** WB3H **				15APR04	15APR04	1.000000	
493	107,104.55	105,832.50	1,272.05			.00	1,272.05
103,000.000							
** WB3H **				03MAY04	03MAY04	1.000000	
533	14,557.90	14,385.00	172.90			.00	172.90
14,000.000							
** WE3H **				02SEP04	02SEP04	1.000000	
128	71,859.90	71,925.00	-65.10			.00	-65.10
70,000.000							
40423QAF4	TOTAL	193,522.35	192,142.50	1,379.85 L		.00	1,379.85 L
40423QAG2	HMH PPTYS INC	SR NT SER 2008/12/01	8.450	30JAN04	30JAN04	1.000000	
** WE20 **							
453	454,421.00	437,870.64	16,550.36			.00	16,550.36
436,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
40521WAC9	HAIGHTS CROSS OPER C SR NT	2011/08/15	11.750	23JUN04	28JUN04	1.000000	
** WB1J **							
	491 544,500.00	495,000.00	49,500.00			.00	49,500.00
	495,000.000						
** WB1J **				24JUN04	29JUN04	1.000000	
	497 1,089,000.00	990,000.00	99,000.00			.00	99,000.00
	990,000.000						
40521WAC9	TOTAL						
-----	1,633,500.00	1,485,000.00	148,500.00 L			.00	148,500.00 L
40599A9C6	HAIGHTS CROSS	2008/08/15	1.000	27JAN04	09FEB04	1.000000	
** WB1J **							
	045 5,062,312.50	4,950,000.00	112,312.50			.00	112,312.50
	5,000,000.000						
** WB1J **				27JAN04	09FEB04	1.000000	
	CXL 045 -5,062,312.50	-4,950,000.00	-112,312.50			.00	-112,312.50
	-5,000,000.000						
** WB1J **				27JAN04	09FEB04	1.000000	
	059 5,062,312.50	4,950,000.00	112,312.50			.00	112,312.50
	5,000,000.000						
40599A9C6	TOTAL						
-----	5,062,312.50	4,950,000.00	112,312.50 L			.00	112,312.50 L
41099E9DE	HANGER ORTHOPEDIC TERM LOAN	2009/09/30	1.000	06JAN04	06JAN04	1.000000	
** WE1X **							
	524 822.81	828.25	-5.44			.00	-5.44
	822.810						
** WE1X **				30MAR04	30MAR04	1.000000	
	001 822.81	828.25	-5.44			.00	-5.44
	822.810						
** WE1X **				30JUN04	30JUN04	1.000000	
	577 822.81	828.25	-5.44			.00	-5.44
	822.810						
** WE1X **				30SEP04	30SEP04	1.000000	
	364 822.81	828.25	-5.44			.00	-5.44
	822.810						
** WE1X **				31DEC04	31DEC04	1.000000	
	178 822.81	828.25	-5.44			.00	-5.44
	822.810						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
41099B9D5	TOTAL						
	4,114.05	4,141.25	-27.20 L			.00	-27.20 L
41163WAD8	HARD ROCK HOTEL INC SECOND LI	2013/06/01	8.875	29DEC03	07JAN04	1.000000	
** WB2O **							
	344	761,263.75	760,832.23	431.52		.00	431.52
	750,000.000						
41283AAN9	HARLEY DAVIDSON MOTO 2002 1 CO	2006/09/15	3.020	15AUG04	15AUG04	1.000000	
** WB1F **							
	076	46,842.60	46,840.91	1.69		.00	1.69
	46,842.630						
** WB2J **							
	328	23,421.30	23,561.74	-140.44	15AUG04	15AUG04	1.000000
	23,421.340					.00	-140.44
41283AAN9	TOTAL						
	70,263.90	70,402.65	-138.75 L			.00	-138.75 L
41283AAR0	HARLEY DAVIDSON MOTO 2002 2 CO	2007/04/15	1.910	15OCT04	15OCT04	1.000000	
** WB1F **							
	673	47,885.38	47,883.51	1.87		.00	1.87
	47,885.380						
** WB1F **							
	572	46,635.97	46,634.22	1.75	15NOV04	15NOV04	1.000000
	46,635.980					.00	1.75
41283AAR0	TOTAL						
	94,521.35	94,517.73	3.62 L			.00	3.62 L
413627AP5	HARRAHS OPER INC GTD SR NT	2010/07/01	5.500	15OCT04	27OCT04	1.000000	
** WB2J **							
	357	1,239,275.00	1,239,738.49	-463.49		.00	-463.49
	1,250,000.000						
4147371I9	BRAZIL (FEDERATIVE RE FRN	15APR 2006/04/15	1.000	19APR04	19APR04	1.000000	
** WB1A **							
	090	160,000.00	158,211.36	1,788.64		.00	1,788.64
	160,000.000						
** WB1A **							
	732	160,000.00	158,638.91	1,361.09	18OCT04	18OCT04	1.000000
	160,000.000					.00	1,361.09

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
4147371I9	TOTAL						
	320,000.00	316,850.27	3,149.73 L		.00	3,149.73 L	
4152171I1	BRAZIL (FEDERATIVE R FRN 15APR 2014/04/15	1.000		19MAY04	24MAY04	1.000000	
** WB2L **							
	266 198,872.47	206,643.70	-7,771.23		.00	-7,771.23	
	222,826.300						
** WB2P **				20MAY04	25MAY04	1.000000	
	584 208,863.01	207,425.89	1,437.12		.00	1,437.12	
	240,417.850						
** WB2P **				20MAY04	25MAY04	1.000000	
	585 55,996.10	55,650.85	345.25		.00	345.25	
	64,502.350						
** WB2L **				21JUN04	24JUN04	1.000000	
	552 176,091.42	176,486.80	-395.38		.00	-395.38	
	193,507.050						
** WB1S **				29JUN04	02JUL04	1.000000	
	765 531,558.00	525,354.84	6,203.16		.00	6,203.16	
	500,000.000						
** WB1S **				14JUL04	19JUL04	1.000000	
	789 603,903.25	579,384.21	24,519.04		.00	24,519.04	
	550,000.000						
** WB1S **				16JUL04	21JUL04	1.000000	
	794 501,029.33	487,005.54	14,023.79		.00	14,023.79	
	450,000.000						
** WB2L **				20JUL04	23JUL04	1.000000	
	017 194,331.65	179,945.43	14,386.22		.00	14,386.22	
	205,234.750						
** WB2L **				02DEC04	07DEC04	1.000000	
	609 1,084,542.88	1,069,120.43	15,422.45		.00	15,422.45	
	1,075,135.450						
4152171I1	TOTAL						
	1,918,697.53	1,895,273.10	23,424.43 L		.00	23,424.43 L	

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	1,636,490.58	1,591,744.59	44,745.99 S			.00	44,745.99 S
4152181I9	BRAZIL(FED REP) FRN 15APR 2012/04/15	1.000	23JUL04	28JUL04	1.000000		
** WB1S **	001 301,224.66	303,979.33	-2,754.67		.00		-2,754.67
	370,000.000						
** WB1S **	002 162,941.79	164,324.18	-1,382.39	23JUL04	30JUL04	1.000000	-1,382.39
	200,000.000					.00	
** WB1S **	011 201,324.28	205,685.67	-4,361.39	27JUL04	30JUL04	1.000000	-4,361.39
	250,000.000					.00	
** WB1S **	154 32,351.00	2012/04/15 2.625 26,748.85	5,602.15	15OCT04	15OCT04	1.000000	5,602.15
	32,351.000					.00	
** WB1S **	180 442,227.80	428,305.84	13,921.96	21OCT04	26OCT04	1.000000	13,921.96
	517,649.000					.00	
4152181I9	TOTAL	1,140,069.53	1,129,043.87	11,025.66 S		.00	11,025.66 S
41999A9V8	HI BOXX 100 SWAP 2009/03/20	4.250	22MAR04	25MAR04	1.000000		
** WB1A **	Y 022 65,000,000.00	571,111.12	-64,428,888.88		.00		-64,428,888.88
	65,000,000.000						
** WB1A **	Y CXL 022 -65,000,000.00	-571,111.12	64,428,888.88	22MAR04	25MAR04	1.000000	64,428,888.88
	-65,000,000.000					.00	
** WB1A **	Y 054 520,000.00	571,111.12	51,111.12	22MAR04	25MAR04	1.000000	51,111.12
	65,000,000.000					.00	
41999A9V8	TOTAL	520,000.00	571,111.12	51,111.12 L		.00	51,111.12 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
420089AD6	HAWK CORP SR NT	2006/12/01	12.000	10JUN04	15JUN04	1.000000	
** WB1J **	466 514,375.00	511,875.00	511,875.00	2,500.00		.00	2,500.00
	500,000.000						
** WB1J **	108 6,966,876.00	7,119,060.43	7,119,060.43	-152,184.43	28OCT04	28OCT04	1.000000
	6,966,876.000					.00	-152,184.43
** WB1J **	CXL 108 -6,966,876.00	-7,119,060.43	-7,119,060.43	152,184.43	28OCT04	28OCT04	1.000000
						.00	152,184.43
** WB1J **	137 6,966,876.00	7,119,060.43	7,119,060.43	-152,184.43	28OCT04	03NOV04	1.000000
	6,966,876.000					.00	-152,184.43
420089AD6	TOTAL	7,481,251.00	7,630,935.43	-149,684.43 L		.00	-149,684.43 L
420089AE4	HAWK CORP GTD SER N 2014/11/01	8.750		22NOV04	26NOV04	1.000000	
** WB3H **	378 51,750.00	50,000.00	50,000.00	1,750.00		.00	1,750.00
	50,000.000						
42099A9C7	HLI OPERATING COMPAN TERM LOAN 2009/06/03	1.000		02FEB04	02FEB04	1.000000	
** WB1X **	556 1,418.92	1,404.73	1,404.73	14.19		.00	14.19
	1,418.920						
** WB1X **	571 20,180.18	19,978.38	19,978.38	201.80	12FEB04	12FEB04	1.000000
	20,180.180					.00	201.80
** WB1X **	234 1,418.92	1,404.73	1,404.73	14.19	30APR04	30APR04	1.000000
	1,418.920					.00	14.19
** WB1X **	742 1,418.92	1,404.73	1,404.73	14.19	29JUL04	29JUL04	1.000000
	1,418.920					.00	14.19
** WB1X **	525 1,418.92	1,404.73	1,404.73	14.19	31OCT04	31OCT04	1.000000
	1,418.920					.00	14.19

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
42099A9C7	TOTAL						
	25,855.86	25,597.30	258.56 L		.00	258.56 L	
423081III1	RUSSIAN FEDERATION FRN BDS 3	2030/03/31	1.000	15JAN04	21JAN04	1.000000	
** WE3A **							
746	299,062.50	240,130.92	58,931.58		.00	58,931.58	
300,000.000							
** WE1S **				14JUL04	19JUL04	1.000000	
785	1,295,000.00	1,258,250.00	36,750.00		.00	36,750.00	
1,400,000.000							
** WE1S **				23JUL04	28JUL04	1.000000	
804	923,750.00	918,106.25	5,643.75		.00	5,643.75	
1,000,000.000							
** WE1S **				27SEP04	01OCT04	1.000000	
115	580,125.00	579,770.59	354.41		.00	354.41	
600,000.000							
** WE1S **				20OCT04	25OCT04	1.000000	
159	197,750.00	193,271.91	4,478.09		.00	4,478.09	
200,000.000							
** WE1M **				14JAN04	20JAN04	1.000000	
452	298,650.00	258,005.93	40,644.07		.00	40,644.07	
300,000.000							
** WE1S **				20JAN04	26JAN04	1.000000	
367	696,430.00	685,658.69	10,771.31		.00	10,771.31	
700,000.000							
** WE1M **				21JAN04	26JAN04	1.000000	
671	397,400.00	343,392.52	54,007.48		.00	54,007.48	
400,000.000							
** WE1M **				05FEB04	10FEB04	1.000000	
391	440,595.00	391,468.26	49,126.74		.00	49,126.74	
450,000.000							
** WE1M **				13APR04	16APR04	1.000000	
254	146,156.25	143,206.31	2,949.94		.00	2,949.94	
150,000.000							
** WE1M **				13APR04	16APR04	1.000000	
255	292,125.00	296,750.96	-4,625.96		.00	-4,625.96	
300,000.000							
** WE1M **				04MAY04	07MAY04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	075 410,062.50	439,537.01		-29,474.51		.00	-29,474.51
450,000.000							
** WB1M **							
	534 766,062.50	829,082.68		18MAY04 -63,020.18	21MAY04	1.000000 .00	-63,020.18
850,000.000							
** WB1M **							
	460 277,125.00	292,643.07		23JUL04 -15,518.07	28JUL04	1.000000 .00	-15,518.07
300,000.000							
** WB1S **							
	811 542,625.00	565,125.00		27JUL04 -22,500.00	30JUL04	1.000000 .00	-22,500.00
600,000.000							
** WB1S **							
	812 406,968.75	423,843.75		27JUL04 -16,875.00	30JUL04	1.000000 .00	-16,875.00
450,000.000							
** WB1M **							
	260 1,368,500.00	1,324,894.92		06OCT04 25,557.11	12OCT04	1.000000 .00	25,557.11
1,400,000.000							
** WB1M **							
				18,047.97		.00	18,047.97
** WB1M **							
	353 683,200.00	669,866.68		07OCT04 13,333.32	12OCT04	1.000000 .00	13,333.32
700,000.000							
** WB1M **							
	450 844,645.00	827,841.11		12OCT04 16,803.89	15OCT04	1.000000 .00	16,803.89
850,000.000							
** WB1M **							
	454 844,645.00	851,342.09		12OCT04 -6,697.09	15OCT04	1.000000 .00	-6,697.09
850,000.000							
** WB1M **							
	CXL 454 -844,645.00	-851,342.09		12OCT04 6,697.09	15OCT04	1.000000 .00	6,697.09
-850,000.000							
** WB1M **							
	724 449,325.00	448,622.15		21OCT04 702.85	26OCT04	1.000000 .00	702.85
450,000.000							
** WB1M **							
	024 300,210.00	302,100.77		25OCT04 -1,890.77	28OCT04	1.000000 .00	-1,890.77
300,000.000							
** WB1M **							
				12NOV04	17NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	720 1,007,600.00	1,004,765.87		2,834.13	.00		2,834.13
1,000,000.000							
** WB1M **				15NOV04	22NOV04	1.000000	
	016 405,000.00	381,500.00		23,500.00	.00		23,500.00
400,000.000							
** WB1M **				18NOV04	23NOV04	1.000000	
	235 565,468.75	480,824.39		84,644.36	.00		84,644.36
550,000.000							
** WB1M **				08DEC04	13DEC04	1.000000	
	245 715,470.00	612,041.48		103,428.52	.00		103,428.52
700,000.000							
** WE3A **				09DEC04	14DEC04	1.000000	
	379 256,625.00	212,419.44		44,205.56	.00		44,205.56
250,000.000							
423081111	TOTAL						
	2,201,312.50	2,070,088.35		113,176.18 L	.00		113,176.18 L
	13,733,118.75	13,377,927.23		329,634.41 S	.00		329,634.41 S
423328BP7	HELLER FINL INC NT	2005/06/15	8.000	17NOV04	22NOV04	1.000000	
** WB1H **							
	375 2,575,550.00	2,515,675.44		59,874.56	.00		59,874.56
2,500,000.000							
42399Q9J4	CRED DEF SWAP A	OWR001531	2009/03/20	4.250	13FEB04	19FEB04	1.000000
** WE1Z **							
	668 127,012.61	107,686.95		19,325.66	.00		19,325.66
5,720,000.000							
42399W9G7	CRED DEF SWAP A	OWP000375	2009/03/20	1.250	06FEB04	11FEB04	1.000000
** WB2N **							
Y	344 10,227.96	12,751.87		2,523.91	.00		2,523.91
1,200,000.000							
** WB2N **				07MAY04	12MAY04	1.000000	
Y	550 75,928.17	118,804.93		42,876.76	.00		42,876.76
11,180,000.000							

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET BAS SECTY GN/LS
42399W9G7	TOTAL						
	86,156.13	131,556.80	45,400.67 L			.00	45,400.67 L
42399W9P7	CRED DEF SWAP A OWR001637 2009/03/20 4.250			12FEB04	02JUN04	1.000000	
** WB1H **							
203	118,004.79	87,140.63	30,864.16			.00	30,864.16
4,290,000.000							
** WB1Z **							
646	157,064.65	115,984.38	41,080.27	12FEB04	18FEB04	1.000000	41,080.27
5,710,000.000						.00	
42399W9P7	TOTAL						
	275,069.44	203,125.01	71,944.43 L			.00	71,944.43 L
42399X9G5	CRED DEF SWAP OWR001556 2009/03/20 4.250			12FEB04	18FEB04	1.000000	
** WB1Z **							
648	246,734.59	172,255.42	74,479.17			.00	74,479.17
8,580,000.000							
426908AB5	HERBALIFE INTL INC SR SUE NT 2010/07/15 11.750			22DEC04	22DEC04	1.000000	
** WB1J **							
265	11,343,916.80	9,820,177.59	1,523,739.21			.00	1,523,739.21
9,920,000.000							
** WB20 **							
746	1,143,540.00	989,937.23	153,602.77	22DEC04	22DEC04	1.000000	153,602.77
1,000,000.000						.00	
426908AB5	TOTAL						
	12,487,456.80	10,810,114.82	1,677,341.98 L			.00	1,677,341.98 L
42703XAD1	HERBST GAMING INC SR SUE NT 2012/06/01 8.125			21JUL04	26JUL04	1.000000	
** WB20 **							
274	50,125.00	50,250.00	-125.00			.00	-125.00
50,000.000							
** WB20 **							
275	25,093.75	25,125.00	-31.25	21JUL04	26JUL04	1.000000	-31.25
25,000.000						.00	
** WB20 **							
276	25,062.50	25,125.00	-62.50	21JUL04	26JUL04	1.000000	-62.50
25,000.000						.00	
** WB20 **							
739	402,000.00	401,905.93	94.07	10DEC04	20DEC04	1.000000	94.07
400,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
** WB20 **				10DEC04	20DEC04	1.000000	
CXL 739	-402,000.00	-401,905.93	-401,905.93	-94.07		.00	-94.07
-400,000.000							
** WB20 **				10DEC04	10DEC04	1.000000	
741	402,000.00	401,905.93	401,905.93	94.07		.00	94.07
400,000.000							
42703XAD1	TOTAL						
-----	502,281.25	502,405.93	502,405.93	-124.68 L		.00	-124.68 L
42703XAF6	HERBST GAMING INC SR SUE NT 2014/11/15 7.000			01DEC04	06DEC04	1.000000	
** WB3H **							
407	110,550.00	111,500.00	111,500.00	-950.00		.00	-950.00
110,000.000							
** WB3H **				02DEC04	07DEC04	1.000000	
422	20,075.00	20,000.00	20,000.00	75.00		.00	75.00
20,000.000							
** WB1J **				16DEC04	21DEC04	1.000000	
248	2,009,812.50	1,985,000.00	1,985,000.00	24,812.50		.00	24,812.50
1,985,000.000							
42703XAF6	TOTAL						
-----	2,140,437.50	2,116,500.00	2,116,500.00	23,937.50 L		.00	23,937.50 L
42799C9B8	HERCULES INC TERM LOAN 2007/05/15 4.660			31MAR04	31MAR04	1.000000	
** WB1X **							
071	1,160.72	1,157.82	1,157.82	2.90		.00	2.90
1,160.720							
** WB1X **				08APR04	08APR04	1.000000	
258	458,481.99	457,335.78	457,335.78	1,146.21		.00	1,146.21
458,481.990							
** WB1X **				30JUN04	30JUN04	1.000000	
600	1,712.93	1,712.93	1,712.93	.00		.00	.00
1,712.930							
** WB1X **				30SEP04	30SEP04	1.000000	
378	1,712.92	1,712.92	1,712.92	.00		.00	.00
1,712.920							
** WB1X **				31DEC04	31DEC04	1.000000	
141	1,712.93	1,712.93	1,712.93	.00		.00	.00
1,712.930							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
42799C9B8	TOTAL						
		5,138.78	5,138.78	.00		.00	.00
		459,642.71	458,493.60	1,149.11 L		.00	1,149.11 L
428040BR9	HERTZ CORP GLOBAL NT	2004/08/13	1.000	05AUG04	05AUG04	1.000000	
** WB1Z **	707	5,100,153.00	5,100,035.55	117.45		.00	117.45
	5,100,000.000						
428040BT5	HERTZ CORP SR NT	2006/10/02	4.700	09NOV04	15NOV04	1.000000	
** WB2L **	282	556,358.00	549,940.05	6,417.95		.00	6,417.95
	550,000.000						
42823HAD1	HEWLETT PACKARD CO TRANCHE T	2005/12/15	3.375	05MAY04	10MAY04	1.000000	
** WB2J **	690	1,014,460.00	998,690.03	15,769.97		.00	15,769.97
	1,000,000.000						
43325MAA7	HINES NURSERIES INC SR NT 144	2011/10/01	10.250	20JAN04	23JAN04	1.000000	
** WB3H **	286	302,500.00	284,625.00	17,875.00		.00	17,875.00
	275,000.000						
** WB3H **	CXL 286	-302,500.00	-284,625.00	-17,875.00	20JAN04	23JAN04	1.000000
	-275,000.000					.00	-17,875.00
** WB3H **	321	302,500.00	284,625.00	17,875.00	20JAN04	23JAN04	1.000000
	275,000.000					.00	17,875.00
** WB3H **	CXL 321	-302,500.00	-284,625.00	-17,875.00	20JAN04	23JAN04	1.000000
	-275,000.000					.00	-17,875.00
43325MAA7	TOTAL						
		.00	.00	.00 L		.00	.00 L
43325MAB5	HINES NURSERIES SR NT	2011/10/01	10.250	20JAN04	03FEB04	1.000000	
** WB3H **	335	302,500.00	277,830.88	24,669.12		.00	24,669.12
	275,000.000						
** WB3H **	539	545,000.00	505,147.06	39,852.94	29APR04	04MAY04	1.000000
	500,000.000					.00	39,852.94

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB3H **				29APR04	18MAY04	1.000000	
	581 272,500.00	252,573.53	252,573.53	19,926.47		.00	19,926.47
	250,000.000						
** WB3H **				29APR04	18MAY04	1.000000	
	582 272,500.00	252,573.53	252,573.53	19,926.47		.00	19,926.47
	250,000.000						
** WB3H **				18MAY04	21MAY04	1.000000	
	591 180,846.00	185,300.00	185,300.00	-4,454.00		.00	-4,454.00
	170,000.000						
** WB3H **				18MAY04	21MAY04	1.000000	
	597 351,054.00	359,700.00	359,700.00	-8,646.00		.00	-8,646.00
	330,000.000						
** WB1J **				30SEP04	05OCT04	1.000000	
	012 1,071,390.00	1,006,000.00	1,006,000.00	65,390.00		.00	65,390.00
	1,006,000.000						
** WB1J **				01OCT04	06OCT04	1.000000	
	015 3,258,900.00	3,060,000.00	3,060,000.00	198,900.00		.00	198,900.00
	3,060,000.000						
43325MAB5	TOTAL						
	6,254,690.00	5,899,125.00	5,899,125.00	355,565.00 L		.00	355,565.00 L
436141AJ4	HOLLYWOOD ENTMT CORP SR SUB NT	2011/03/15	9.625	30JAN04	04FEB04	1.000000	
** WB20 **							
	458 1,065,000.00	1,005,176.89	1,005,176.89	59,823.11		.00	59,823.11
	1,000,000.000						
** WB20 **				06FEB04	11FEB04	1.000000	
	494 173,470.00	169,363.64	169,363.64	4,106.36		.00	4,106.36
	166,000.000						
** WB20 **				06FEB04	11FEB04	1.000000	
	496 174,300.00	169,179.62	169,179.62	5,120.38		.00	5,120.38
	166,000.000						
** WB20 **				06FEB04	11FEB04	1.000000	
	497 174,720.00	171,027.16	171,027.16	3,692.84		.00	3,692.84
	168,000.000						
** WB20 **				02MAR04	05MAR04	1.000000	
	619 500,000.00	510,350.35	510,350.35	-10,350.35		.00	-10,350.35
	500,000.000						
** WB1J **				30MAR04	02APR04	1.000000	
	236 5,679,200.00	5,062,500.00	5,062,500.00	616,700.00		.00	616,700.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
4,960,000.000							
** WB1J **				30MAR04	02APR04	1.000000	
237	2,271,250.00	2,157,637.50		113,612.50		.00	113,612.50
1,975,000.000							
** WB1J **				30MAR04	02APR04	1.000000	
238	5,654,400.00	5,338,200.00		316,200.00		.00	316,200.00
4,960,000.000							
** WB1J **				30MAR04	02APR04	1.000000	
239	2,257,200.00	2,130,975.00		126,225.00		.00	126,225.00
1,980,000.000							
436141AJ4	TOTAL						
	17,949,540.00	16,714,410.16		1,235,129.84 L		.00	1,235,129.84 L
436255AC7	PINNACLE ENTERTAINME SR SUE NT 2007/02/15	9.250		14JAN04	20JAN04	1.000000	
** WE20 **							
394	1,032,500.00	984,282.48		48,217.52		.00	48,217.52
1,000,000.000							
** WE20 **				18MAR04	22MAR04	1.000000	
683	1,068,202.80	1,024,550.76		43,652.04		.00	43,652.04
1,035,000.000							
** WE20 **				10AUG04	13AUG04	1.000000	
322	66,950.00	65,713.27		1,236.73		.00	1,236.73
65,000.000							
436255AC7	TOTAL						
	2,167,652.80	2,074,546.51		93,106.29 L		.00	93,106.29 L
43638QAA0	HOLMES FING NO 4 PLC SER 1 NT 2015/07/15	1.000		15JAN04	15JAN04	1.000000	
** WE2J **							
285	183,750.00	183,086.03		663.97		.00	663.97
183,750.000							
** WE2J **				15APR04	15APR04	1.000000	
554	183,750.00	183,099.69		650.31		.00	650.31
183,750.000							
** WE2J **				15JUL04	15JUL04	1.000000	
045	183,750.00	183,215.74		534.26		.00	534.26
183,750.000							
** WE1Z **				15JUL04	15JUL04	1.000000	
524	1,680,000.00	1,680,744.15		-744.15		.00	-744.15
1,680,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
43638QAA0	TOTAL						
	2,231,250.00	2,230,145.61		1,104.39 L		.00	1,104.39 L
437690BE9	HOLMES FINANCING PLC SER 5 CL	2006/10/15	1.000	15OCT04	15OCT04	1.000000	
** WB2N **							
	282	4,230,000.00	4,232,755.92	-2,755.92		.00	-2,755.92
	4,230,000.000						
437690BE9	HOMESTAR MTG ACCEP C 2004 4 MT	2022/01/25	1.000	25NOV04	26NOV04	1.000000	
** WB2D **							
	628	40,592.59	40,573.56	19.03		.00	19.03
	40,592.590						
43811SAC1	HONDA AUTO RECEIVABL 2002 1 NT	2005/10/17	3.500	02APR04	07APR04	1.000000	
** WB2P **							
	331	298,173.04	298,986.01	-812.97		.00	-812.97
	296,367.050						
** WB2P **							
	CXL 331	-298,173.04	-298,986.01	812.97	07APR04	1.000000	812.97
	-296,367.050					.00	
** WB2P **							
	666	298,173.04	299,063.55	-890.51	07APR04	1.000000	-890.51
	296,367.090					.00	
43811SAC1	TOTAL						
	298,173.04	299,063.55		-890.51 L		.00	-890.51 L
43811SAD9	HONDA AUTO RECEIVABL NT CL A 4	2007/04/16	4.220	02APR04	07APR04	1.000000	
** WB2P **							
	330	946,788.09	955,709.70	-8,921.61		.00	-8,921.61
	925,000.000						
43811TAD7	HONDA AUTO REC OWNER SER 2001	2006/06/19	5.560	18MAR04	18MAR04	1.000000	
** WB1Z **							
	217	8,233,115.59	8,346,858.08	-113,742.49		.00	-113,742.49
	8,233,115.510						
43811YAD6	HONDA AUTO RECEIVABL ASSET BAC	2007/02/19	3.960	20DEC04	20DEC04	1.000000	
** WB2D **							
	757	428,633.82	434,036.79	-5,402.97		.00	-5,402.97
	428,633.290						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
44043YAA0	HORIZON LINES LLC SR NT 144	2012/11/01	9.000	06OCT04	12OCT04	1.000000	
** WB3H **							
	216 106,500.00	100,000.00	6,500.00			.00	6,500.00
	100,000.000						
440536AB6	HORNBECK LEEVAC MARI SR NT	2008/08/01	10.625	09MAR04	12MAR04	1.000000	
** WB1J **							
	173 1,657,625.00	1,469,949.64	187,675.36			.00	187,675.36
	1,490,000.000						
** WB1J **				10MAR04	15MAR04	1.000000	
	183 3,309,687.50	2,935,026.33	374,661.17			.00	374,661.17
	2,975,000.000						
** WB1J **				26MAR04	31MAR04	1.000000	
	229 3,294,812.50	2,935,345.09	359,467.41			.00	359,467.41
	2,975,000.000						
** WB1J **				02JUN04	07JUN04	1.000000	
	430 4,861,400.00	4,402,581.90	458,818.10			.00	458,818.10
	4,460,000.000						
** WB20 **				23NOV04	23NOV04	1.000000	
	684 536,140.00	516,967.02	19,172.98			.00	19,172.98
	500,000.000						
440536AB6	TOTAL						
		13,659,665.00	12,259,869.98	1,399,795.02 L		.00	1,399,795.02
44075LAH4	HORSESHOE GAMING LLC SR SUE NT	2009/05/15	8.625	02AUG04	02AUG04	1.000000	
** WB20 **							
	297 2,086,260.00	2,033,370.76	52,889.24			.00	52,889.24
	2,000,000.000						
44108EAQ1	HOST MARRIOTT L P SR NT SER	2007/01/15	9.500	01JUL04	07JUL04	1.000000	
** WB2J **							
	693 302,156.25	306,571.13	-4,414.88			.00	-4,414.88
	275,000.000						
44108EAS7	HOST MARRIOTT LP SR NT SER	2013/11/01	7.125	26JUL04	29JUL04	1.000000	
** WB3H **							
	006 101,000.00	100,000.00	1,000.00			.00	1,000.00
	100,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
44108EAV0	HOST MARRIOTT LP SR NT SER	2012/08/15	7.000	28SEP04	01OCT04	1.000000	
** WB3H **							
	197 52,750.00	49,257.88	3,492.12		.00		3,492.12
	50,000.000						
441560AK5	HOUGHTON MIFFLIN CO SR NT	2011/02/01	8.250	13JUL04	16JUL04	1.000000	
** WB2R **							
	788 581,400.00	574,300.00	7,100.00		.00		7,100.00
	570,000.000						
441560AL3	HOUGHTON MIFFLIN CO SR SUB NT	2013/02/01	9.875	23JAN04	28JAN04	1.000000	
** WB1J **							
	014 2,237,400.00	1,964,556.00	272,844.00		.00		272,844.00
	1,980,000.000						
** WB2O **				05MAR04	10MAR04	1.000000	
	630 266,250.00	258,126.46	8,123.54		.00		8,123.54
	250,000.000						
** WB1J **				11MAR04	16MAR04	1.000000	
	190 3,177,900.00	2,946,834.00	231,066.00		.00		231,066.00
	2,970,000.000						
** WB3H **				29APR04	18MAY04	1.000000	
	546 123,750.00	266,250.00	-142,500.00		.00		-142,500.00
	250,000.000						
** WB1J **				17MAY04	20MAY04	1.000000	
	392 2,892,037.50	2,946,834.00	-54,796.50		.00		-54,796.50
	2,970,000.000						
** WB2R **				13JUL04	16JUL04	1.000000	
	789 563,750.00	545,710.00	18,040.00		.00		18,040.00
	550,000.000						
441560AL3	TOTAL						
-----		9,261,087.50	8,928,310.46	332,777.04 L		.00	332,777.04 L
44179CAC0	HOUSEHOLD AUTOMOTIVE 2001 1 NT	2005/08/17	5.260	20JAN04	20JAN04	1.000000	
** WB2J **							
	300 26,450.90	26,575.91	-125.01		.00		-125.01
	26,451.040						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
44179CAG1	HOUSEHOLD AUTOMOTIVE 2001 2 NT	2006/03/17	4.830	19JUL04	19JUL04	1.000000	
** WB2J **							
	089 26,002.57	26,269.70		-267.13		.00	-267.13
	26,002.600						
44179CAH9	HOUSEHOLD AUTOMOTIVE SER 2001	2008/08/17	5.390	21OCT04	26OCT04	1.000000	
** WB1Z **							
	660 5,246,000.06	5,349,706.80		-103,706.74		.00	-103,706.74
	5,140,381.270						
44179CAT3	HOUSEHOLD AUTOMOTIVE 2002 2 NT	2005/12/19	2.150	19APR04	19APR04	1.000000	
** WB2J **							
	590 3,995.59	3,995.54		.05		.00	.05
	3,995.590						
44179PAD9	HOUSEHOLD AUTOMOTIVE SER 2000	2007/04/17	7.430	07JAN04	09JAN04	1.000000	
** WB1Z **							
	305 16,571,684.30	16,699,530.84		-127,846.54		.00	-127,846.54
	15,924,741.710						
** WB1Z **							
	CXL 305 -16,571,684.30	-16,699,530.84		127,846.54	07JAN04 09JAN04	1.000000	127,846.54
	-15,924,741.710					.00	
** WB1Z **							
	443 16,571,684.30	16,699,530.86		-127,846.56	07JAN04 09JAN04	1.000000	-127,846.56
	15,924,741.730					.00	
44179PAD9	TOTAL						
-----	16,571,684.30	16,699,530.86		-127,846.56 L		.00	-127,846.56
441806AQ9	HOUSEHOLD CONSUMER L SER 97 2	2007/11/15	1.000	15MAR04	15MAR04	1.000000	
** WB1Z **							
	150 1,702,018.50	1,698,262.14		3,756.36		.00	3,756.36
	1,702,017.590						
44181KJ39	HOUSEHOLD FIN CORP M TRANCHE S	2004/05/26	1.000	06FEB04	06FEB04	1.000000	
** WB1Z **							
	588 8,010,400.00	7,979,089.82		31,310.18		.00	31,310.18
	8,000,000.000						
** WB1Z **							
	148 3,000,000.00	3,000,000.00		28MAY04 28MAY04	28MAY04	1.000000	.00
	3,000,000.000			.00		.00	

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
44181KJ39	TOTAL						
	3,000,000.00	3,000,000.00	.00		.00	.00	
	8,010,400.00	7,979,089.82	31,310.18 L		.00	31,310.18 L	
44181KR22	HOUSEHOLD FIN CORP M TRANCHE S	2005/06/16	1.000	06FEB04	11FEB04	1.000000	
** WB1Z **							
	590	2,624,061.00	2,620,672.58	3,388.42		.00	3,388.42
	2,620,000.000						
44181KR97	HOUSEHOLD FIN CORP M TRANCHE S	2007/02/09	1.000	07SEP04	10SEP04	1.000000	
** WB1Z **							
	273	2,525,392.80	2,520,000.00	5,392.80		.00	5,392.80
	2,520,000.000						
441812FZ2	HOUSEHOLD FIN CORP NT	2005/06/17	1.000	24JUN04	29JUN04	1.000000	
** WB1Y **							
	030	4,414,564.00	4,418,612.00	-4,048.00		.00	-4,048.00
	4,400,000.000						
441812JX3	HOUSEHOLD FIN CORP	2007/01/30	5.750	01JUN04	04JUN04	1.000000	
** WB2N **							
	789	2,900,810.00	2,899,337.68	1,472.32		.00	1,472.32
	2,750,000.000						
441812JY1	HOUSEHOLD FIN CORP NT	2012/05/15	7.000	10JUN04	15JUN04	1.000000	
** WB1H **							
	601	32,728.50	29,901.82	2,826.68		.00	2,826.68
	30,000.000						
** WB1H **							
	690	2,132,137.60	2,051,961.50	80,176.10	23JUN04	1.000000	80,176.10
	1,940,000.000					.00	
** WB1H **							
	696	2,291,036.80	2,389,004.80	-97,968.00	23JUN04	1.000000	-97,968.00
	2,080,000.000					.00	
441812JY1	TOTAL						
	4,455,902.90	4,470,868.12	-14,965.22 L		.00	-14,965.22 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
441812KD5	HOUSEHOLD FIN CORP GLOBAL NT	2013/07/15	4.750	06APR04	12APR04	1.000000	
** WB1H **							
	717 2,815,670.90	2,721,697.69	93,973.21				93,973.21
	2,870,000.000					.00	
441812KF0	HOUSEHOLD FIN CORP NT	2008/12/15	4.125	17NOV04	22NOV04	1.000000	
** WB2L **							
	396 835,818.30	828,032.76	7,785.54				7,785.54
	830,000.000					.00	
** WB2L **							
	CXL 396 -835,818.30	-828,032.76	-7,785.54	17NOV04	22NOV04	1.000000	-7,785.54
	-830,000.000					.00	
** WB2L **							
	413 835,818.30	828,033.96	7,784.34	17NOV04	23NOV04	1.000000	7,784.34
	830,000.000					.00	
441812KF0	TOTAL						
-----	835,818.30	828,033.96	7,784.34 L			.00	7,784.34 L
441812KG8	HOUSEHOLD FIN CORP NT	2009/05/15	4.750	23SEP04	28SEP04	1.000000	
** WB1H **							
	691 1,309,039.20	1,258,982.89	50,056.31				50,056.31
	1,260,000.000					.00	
** WB1H **							
	701 1,629,691.40	1,570,240.84	59,450.56	23SEP04	28SEP04	1.000000	59,450.56
	1,570,000.000					.00	
441812KG8	TOTAL						
-----	2,938,730.60	2,829,223.73	109,506.87 L			.00	109,506.87 L
441917AQ4	HOUSEHOLD HOME EQUIT SER 2002	2031/12/22	1.000	20SEP04	20SEP04	1.000000	
** WB1Z **							
	387 1,886,905.66	1,886,905.73	-.07				-.07
	1,886,905.730					.00	
** WE2N **							
	546 633,769.84	633,769.94	-.10	20SEP04	20SEP04	1.000000	-.10
	633,769.940					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
441917AQ4	TOTAL						
	2,520,675.50	2,520,675.67	- .17 L			.00	- .17 L
441917AR2	HOUSEHOLD HOME EQUIT 2002 1 AS 2031/12/20	1.000		20SEP04	20SEP04	1.000000	
** WB1Z **							
	581	1,512,405.28	1,512,240.01	165.27		.00	165.27
	1,512,405.280						
441917AT8	HOUSEHOLD HOME EQUIT 2002 3 BK 2032/07/20	1.000		07SEP04	09SEP04	1.000000	
** WB1Z **							
	244	5,081,615.47	5,089,547.99	-7,932.52		.00	-7,932.52
	5,076,855.850						
441935AG8	HOUSEHOLD MTG LN TR SER 2003 2033/06/20	1.000		24AUG04	27AUG04	1.000000	
** WB1Z **							
	072	7,265,730.25	7,252,132.53	13,597.72		.00	13,597.72
	7,252,132.530						
** WB1Z **							
	CXL 072	-7,265,730.25	-7,252,132.53	-13,597.72	24AUG04	27AUG04	1.000000
	-7,252,132.530					.00	-13,597.72
** WB1Z **							
	291	7,265,730.25	7,252,132.55	13,597.70	24AUG04	27AUG04	1.000000
	7,252,132.550					.00	13,597.70
441935AG8	TOTAL						
	7,265,730.25	7,252,132.55	13,597.70 L			.00	13,597.70 L
442488AM4	HOVNANIAN K ENTERPRI SR SUE NT 2012/04/01	8.875		07OCT04	13OCT04	1.000000	
** WE2O **							
	544	279,375.00	245,953.90	33,421.10		.00	33,421.10
	250,000.000						
** WE2O **							
	811	1,102,500.00	984,148.17	118,351.83	27DEC04	30DEC04	1.000000
	1,000,000.000					.00	118,351.83
442488AM4	TOTAL						
	1,381,875.00	1,230,102.07	151,772.93 L			.00	151,772.93 L
446430FJ7	HUNTINGTON NATL BK C TRANCHE T 2006/10/16	2.750		23JUN04	28JUN04	1.000000	
** WE2J **							
	605	1,046,000.40	1,063,581.80	-17,581.40		.00	-17,581.40
	1,065,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
447009AA9	HUNTSMAN ADVANCED MA SR SECD N 2008/07/15	1.000		08OCT04	14OCT04	1.000000	
** WB1J **							
	037 4,267,750.00	3,929,062.97		338,687.03		.00	338,687.03
	3,970,000.000						
** WB1J **							
	076 3,227,875.00	3,012,627.87		20OCT04 215,247.13	25OCT04	1.000000	215,247.13
	2,975,000.000					.00	
** WB1J **							
	CXL 076 -3,227,875.00	-3,012,627.87		20OCT04 -215,247.13	25OCT04	1.000000	-215,247.13
	-2,975,000.000					.00	
** WB1J **							
	084 3,227,875.00	3,012,627.87		20OCT04 215,247.13	25OCT04	1.000000	215,247.13
	2,975,000.000					.00	
447009AA9	TOTAL						
		7,495,625.00	6,941,690.84	553,934.16 L		.00	553,934.16 L
44701DAB7	HUNTSMAN ICI HLDGS L 13.375 SR 2009/12/31	0.010		02MAR04	05MAR04	1.000000	
** WB20 **							
	620 235,000.00	245,000.00		-10,000.00		.00	-10,000.00
	500,000.000						
447012AB1	HUNTSMAN ICI CHEMS L 2009 SR S 2009/07/01	10.125		31DEC04	31DEC04	1.000000	
** WB20 **							
	122 578,002.89	579,203.13		-1,200.24		.00	-1,200.24
	578,000.000						
447013AH6	PLIANT CORP SR SUB NT 2010/06/01	13.000		09JAN04	14JAN04	1.000000	
** WB20 **							
	363 225,000.00	237,500.00		-12,500.00		.00	-12,500.00
	250,000.000						
44799Q9Z0	HUNTSMAN CO TERM LOAN 2007/03/31	6.671		08MAR04	08MAR04	1.000000	
** WB1X **							
	685 6,757.96	5,691.01		1,066.95		.00	1,066.95
	6,757.960						
** WB1X **							
	436 712,141.16	591,517.91		14OCT04 120,623.25	14OCT04	1.000000	120,623.25
	712,141.160					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
44799Q920	TOTAL						
	718,899.12	597,208.92	121,690.20 L			.00	121,690.20 L
4479929J9	HUNTSMAN CORP	TERM LN A 2007/03/31	1.000	22JUN04	22JUN04	1.000000	
** WB1X **							
482	392,122.64	330,214.22	61,908.42			.00	61,908.42
392,122.640							
** WB1X **				14OCT04	14OCT04	1.000000	
437	46,890.96	40,554.75	6,336.21			.00	6,336.21
46,890.960							
4479929J9	TOTAL						
	439,013.60	370,768.97	68,244.63 L			.00	68,244.63 L
448814ED1	HYDRO QUEBEC	2013/02/01	8.000	07APR04	13APR04	1.000000	
** WB1H **							
746	2,020,791.50	1,950,470.89	70,320.61			.00	70,320.61
1,610,000.000							
448814EK5	HYDRO QUEBEC	DEB SER I 2016/04/01	7.500	22APR04	27APR04	1.000000	
** WB2N **							
337	583,128.00	531,039.43	52,088.57			.00	52,088.57
480,000.000							
** WB2N **				02JUL04	08JUL04	1.000000	
398	545,053.60	546,177.41	-1,123.81			.00	-1,123.81
455,000.000							
** WB2N **				15SEP04	20SEP04	1.000000	
303	573,126.45	564,950.18	8,176.27			.00	8,176.27
465,000.000							
** WB2N **				17SEP04	22SEP04	1.000000	
534	575,418.90	564,915.45	10,503.45			.00	10,503.45
465,000.000							
448814EK5	TOTAL						
	2,276,726.95	2,207,082.47	69,644.48 L			.00	69,644.48 L
448814HR7	HYDRO QUEBEC	NT	2011/05/11	6.300	15SEP04	20SEP04	1.000000
** WB2N **							
302	414,718.20	382,122.15	32,596.05			.00	32,596.05
370,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
448850AB3	HYDROCHEM INDL SVCS SR SUB NT	2007/08/01	10.375	13JAN04	16JAN04	1.000000	
** WB1J **							
	774 4,947,600.00	4,635,625.20		311,974.80		.00	311,974.80
	4,960,000.000						
** WB1J **				21JAN04	26JAN04	1.000000	
	002 4,960,000.00	4,654,620.23		305,379.77		.00	305,379.77
	4,960,000.000						
** WB1J **				23APR04	28APR04	1.000000	
	315 4,997,200.00	4,383,032.00		614,168.00		.00	614,168.00
	4,960,000.000						
** WB1J **				05AUG04	10AUG04	1.000000	
	621 5,034,400.00	3,749,216.93		1,285,183.07		.00	1,285,183.07
	4,960,000.000						
** WB1J **				18AUG04	23AUG04	1.000000	
	666 2,979,843.75	2,025,562.50		954,281.25		.00	954,281.25
	2,925,000.000						
448850AB3	TOTAL						
-----	22,919,043.75	19,448,056.86		3,470,986.89 L		.00	3,470,986.89 L
44929HAF5	ICON HEALTH + FITNES SR SUB NT	2012/04/01	11.250	24FEB04	01MAR04	1.000000	
** WB1J **							
	119 5,604,800.00	4,895,901.96		708,898.04		.00	708,898.04
	4,960,000.000						
** WB1J **				27FEB04	03MAR04	1.000000	
	124 3,367,400.00	2,941,505.21		425,894.79		.00	425,894.79
	2,980,000.000						
** WB20 **				10SEP04	15SEP04	1.000000	
	428 266,250.00	248,265.32		17,984.68		.00	17,984.68
	250,000.000						
** WB20 **				14SEP04	17SEP04	1.000000	
	434 265,625.00	248,266.10		17,358.90		.00	17,358.90
	250,000.000						
44929HAF5	TOTAL						
-----	9,504,075.00	8,333,938.59		1,170,136.41 L		.00	1,170,136.41 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
44950GAB8	IESI CORP	SR SUB NT 2012/06/15	10.250	17AUG04	20AUG04	1.000000	
** WB20 **							
	347	270,000.00	250,092.52	19,907.48		.00	19,907.48
	250,000.000						
** WB20 **							
	374	270,000.00	250,092.41	19,907.59	20AUG04	25AUG04	1.000000
	250,000.000					.00	19,907.59
44950GAB8	TOTAL						
-----		540,000.00	500,184.93	39,815.07 L		.00	39,815.07 L
449669CK4	IMC GLOBAL INC	SR NT SER 2008/06/01	10.875	10SEP04	15SEP04	1.000000	
** WB2Q **							
	748	78,731.25	67,831.02	10,900.23		.00	10,900.23
	65,000.000						
** WB2Q **							
	CXL 748	-78,731.25	-67,831.02	-10,900.23	10SEP04	15SEP04	1.000000
	-65,000.000					.00	-10,900.23
449669CK4	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
449670CU0	IMC HOME EQUITY LN T SER 97 4	2027/10/20	1.000	20MAY04	20MAY04	1.000000	
** WB1Z **							
	155	167,099.85	167,110.05	-10.20		.00	-10.20
	167,099.850						
** WB1Z **							
	CXL 155	-167,099.85	-167,110.05	10.20	20MAY04	20MAY04	1.000000
	-167,099.850					.00	10.20
** WB1Z **							
	184	200,668.84	200,683.84	-15.00	20MAY04	20MAY04	1.000000
	200,668.840					.00	-15.00
** WB1Z **							
	CXL 184	-200,668.84	-200,683.84	15.00	20MAY04	20MAY04	1.000000
	-200,668.840					.00	15.00
** WB1Z **							
	186	200,668.85	200,683.85	-15.00	20MAY04	20MAY04	1.000000
	200,668.850					.00	-15.00
** WB1Z **							
	298	1,246,735.00	1,246,826.94	-91.94	21JUN04	21JUN04	1.000000
	1,246,733.910					.00	-91.94

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
449670CU0	TOTAL						
	1,447,403.85	1,447,510.79	-106.94 L		.00	-106.94 L	
449909AL4	ICI WILMINGTON INC GTD NT	2013/12/01	5.625	09JAN04	14JAN04	1.000000	
** WB2L **							
	252 643,612.50	624,894.87	18,717.63		.00	18,717.63	
	625,000.000						
4499999J2	IBOXX CDX NA HY 100 SWAP	2009/03/20	4.250	23MAR04	26MAR04	1.000000	
** WB1A **							
Y	024 77,402.78	57,812.50	-19,590.28		.00	-19,590.28	
	5,000,000.000						
** WB1A **							
Y	CXL 024 -77,402.78	-57,812.50	19,590.28	23MAR04	26MAR04	1.000000	19,590.28
	-5,000,000.000				.00		
** WB1A **							
Y	055 74,402.78	57,812.50	-16,590.28	23MAR04	26MAR04	1.000000	-16,590.28
	5,000,000.000				.00		
** WB1A **							
Y	026 306,555.56	182,048.50	-124,507.06	29MAR04	01APR04	1.000000	-124,507.06
	40,000,000.000				.00		
** WB1A **							
Y	199 .00	2,368,673.61	2,368,673.61	09JUL04	13JUL04	1.000000	2,368,673.61
	125,000,000.000				.00		
** WB1A **							
Y	201 21,527.78	67,013.89	45,486.11	15JUL04	20JUL04	1.000000	45,486.11
	50,000,000.000				.00		
4499999J2	TOTAL						
	402,486.12	2,675,548.50	2,273,062.38 L		.00	2,273,062.38 L	
4499999K9	IBOXX CDX NA HY 100	2009/03/20	1.000	23MAR04	26MAR04	1.000000	
** WB1A **							
	025 .00	.00	.00		.00	.00	
	5,000,000.000						
** WB1A **							
	027 .00	4,097.22	-4,097.22	29MAR04	01APR04	1.000000	-4,097.22
	40,000,000.000				.00		
** WB1A **							
	191 550,347.22	4,097.22	546,250.00	09JUL04	13JUL04	1.000000	546,250.00
	125,000,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB1A **				15JUL04	20JUL04	1.000000	
196	.00	394,444.44	-394,444.44			.00	-394,444.44
50,000,000.000							
4499999K9	TOTAL		.00	.00		.00	.00
		550,347.22	402,638.88	147,708.34 L		.00	147,708.34 L
45072PAA0	IASIS HEALTHCARE LLC SR SUE NT	2014/06/15	8.750	22JUL04	27JUL04	1.000000	
** WB3H **							
795	57,612.50	55,000.00	2,612.50			.00	2,612.50
55,000.000							
** WB3H **				23JUL04	30JUL04	1.000000	
805	99,037.50	95,000.00	4,037.50			.00	4,037.50
95,000.000							
45072PAA0	TOTAL		156,650.00	150,000.00	6,650.00 L	.00	6,650.00 L
45099F9S4	IRS USD	SWP039704	2024/12/15	6.000	22SEP04	24SEP04	1.000000
** WB1E **							
Y	224	1,209,106.50	738,045.00	-471,061.50		.00	-471,061.50
10,500,000.000							
45099R9J8	IRS 3ML USD	OWR000654	2033/12/08	1.000	10MAY04	12MAY04	1.000000
** WB2N **							
549	426,154.62	.00	426,154.62			.00	426,154.62
13,000,000.000							
45199Q9X8	IRS LIBOR USD	JPM SWAP	2013/03/20	1.000	15APR04	19APR04	1.000000
** WB1F **							
603	80,200.00	.00	80,200.00			.00	80,200.00
4,200,000.000							
4519969F1	IRS 3ML USD	3879962E3	2012/10/01	1.000	13APR04	15APR04	1.000000
** WB1F **							
590	44,000.00	.00	44,000.00			.00	44,000.00
5,150,000.000							
45248GAA9	IMCO RECYCLING ESCRO SR NT 144	2014/11/15	9.000	30NOV04	03DEC04	1.000000	
** WB3H **							
400	77,062.50	75,000.00	2,062.50			.00	2,062.50
75,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
45254NBH9	IMPAC CMB TR	2001 1 CO 2031/07/25	1.000	26APR04	26APR04	1.000000	
** WB1Z **							
	605	2,430,467.20	2,431,099.23	-632.03		.00	-632.03
	2,430,467.570						
45254NBU0	IMPAC CMB TR	2001 3 CO 2031/10/25	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **							
	255	5,399,217.19	5,410,516.83	-11,299.64		.00	-11,299.64
	5,399,217.220						
45299J9G0	IRS 3ML USD	OWR001876 2014/03/02	1.000	30APR04	05MAY04	1.000000	
** WB2N **							
	456	1,497,036.92	.00	1,497,036.92		.00	1,497,036.92
	38,100,000.000						
45299T9J2	IRS USD	OWP001456 2005/10/15	6.550	17SEP04	22SEP04	1.000000	
** WB1Z **							
Y	376	.00	4,844,467.24	4,844,467.24		.00	4,844,467.24
	4,500,000.000						
** WB1Y **							
Y	556	.00	10,765,482.76	10,765,482.76	22SEP04	1.000000	10,765,482.76
	10,000,000.000					.00	
45299T9J2	TOTAL						
-----		.00	15,609,950.00	15,609,950.00 L		.00	15,609,950.00 L
45399Q9J7	IRES USD	SWP035934 2009/06/16	4.000	09MAR04	13JUL04	1.000000	
** WB1E **							
	149	301,107.00	4,089.00	297,018.00		.00	297,018.00
	8,700,000.000						
456606CD2	INDYMAC ABS INC	HOME EQUI 2031/03/25	1.000	21OCT04	26OCT04	1.000000	
** WB1Z **							
	670	5,087,011.83	5,080,951.94	6,059.89		.00	6,059.89
	5,086,217.100						
** WB1Z **							
	CXL 670	-5,087,011.83	-5,080,951.94	-6,059.89	26OCT04	1.000000	-6,059.89
	-5,086,217.100					.00	
** WB1Z **							
	715	4,846,392.65	4,840,608.11	5,784.54	26OCT04	1.000000	5,784.54
	4,845,635.520					.00	
** WB1Z **							
	731	240,581.58	240,332.51	249.07	25OCT04	1.000000	249.07
	240,581.580					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
456606CD2	TOTAL						
	5,086,974.23		5,080,940.62	6,033.61 L		.00	6,033.61 L
45766QAE1	INSIGHT HEALTH SVCS SR SUB NT 2011/11/01 9.875			26AUG04	31AUG04	1.000000	
** WB20 **	393 507,500.00		491,039.64	16,460.36		.00	16,460.36
	500,000.000						
** WB20 **	618 50,500.00		48,620.38	1,879.62	28OCT04 02NOV04	1.000000 .00	1,879.62
	50,000.000						
** WB20 **	753 1,010,000.00		971,173.66	38,826.34	22DEC04 28DEC04	1.000000 .00	38,826.34
	1,000,000.000						
45766QAE1	TOTAL						
	1,568,000.00		1,510,833.68	57,166.32 L		.00	57,166.32 L
45768YAC6	INSIGHT MIDWEST LP SR NT 2009/10/01 9.750			24AUG04	27AUG04	1.000000	
** WB2R **	063 773,300.00		745,459.28	27,840.72		.00	27,840.72
	740,000.000						
457776AC6	INSTRON CORP SR SUB NT 2009/09/15 13.250			15SEP04	15SEP04	1.000000	
** WB1J **	745 1,358,402.50		1,241,546.08	116,856.42		.00	116,856.42
	1,274,000.000						
4579929G9	CRED DEF SWAP A OWR005539 2009/09/24 0.550			23NOV04	29NOV04	1.000000	
** WB1Z **	148 42,920.32		.00	42,920.32		.00	42,920.32
	4,040,000.000						
** WB1H **	443 60,555.88		.00	60,555.88	23NOV04 29NOV04	1.000000 .00	60,555.88
	5,700,000.000						
4579929G9	TOTAL						
	103,476.20		.00	103,476.20 L		.00	103,476.20 L
4579999A0	INSIGHT MIDWEST HOLD TERM LN B 2009/12/31 11.000			31MAR04	31MAR04	1.000000	
** WB1X **	072 5,000.00		4,992.50	7.50		.00	7.50
	5,000.000						
** WB1X **	601 5,000.00		4,992.50	7.50	30JUN04 30JUN04	1.000000 .00	7.50
	5,000.000						

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB1X **				30SEP04	30SEP04	1.000000	
290	5,000.00	4,992.50	7.50	7.50	.00		7.50
5,000.000							
** WB1X **				31DEC04	31DEC04	1.000000	
177	5,000.00	4,992.50	7.50	7.50	.00		7.50
5,000.000							
4579999A0	TOTAL						
	20,000.00	19,970.00	30.00 L		.00		30.00 L
45811EAE3	INTEGRATED ELECTRICA SR SUB NT 2009/02/01	9.375		03DEC04	08DEC04	1.000000	
** WB3H **							
430	318,750.00	385,648.46	-66,898.46		.00		-66,898.46
375,000.000							
45820EAC6	INTELSAT LTD SR NT 144 2008/11/01	5.250		27JAN04	04FEB04	1.000000	
** WB2J **							
412	389,902.50	389,906.37	-3.87		.00		-3.87
390,000.000							
45820EAD4	INTELSAT LTD SR NT 144 2013/11/01	6.500		05JAN04	08JAN04	1.000000	
** WB2R **							
404	103,950.00	99,697.78	4,252.22		.00		4,252.22
100,000.000							
** WB2R **				27JAN04	30JAN04	1.000000	
447	240,142.50	224,323.03	15,819.47		.00		15,819.47
225,000.000							
** WB2R **				27JAN04	30JAN04	1.000000	
CXL 447	-240,142.50	-224,323.03	-15,819.47		.00		-15,819.47
-225,000.000							
** WB2R **				27JAN04	27JAN04	1.000000	
456	224,311.50	224,322.62	-11.12		.00		-11.12
225,000.000							
** WB2R **				27JAN04	27JAN04	1.000000	
CXL 456	-224,311.50	-224,322.62	11.12		.00		11.12
-225,000.000							
** WB2R **				27JAN04	27JAN04	1.000000	
459	224,311.50	224,322.62	-11.12		.00		-11.12
225,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
45820EAD4	TOTAL						
	328,261.50	324,020.40	4,241.10 L			.00	4,241.10 L
45820EAG7	INTELSAT LTD	SR NT	2008/11/01	5.250	18JUN04	23JUN04	1.000000
** WB2J **							
565	227,100.00	239,944.58	-12,844.58			.00	-12,844.58
240,000.000							
** WB2J **							
CXL 565	-227,100.00	-239,944.58	12,844.58	18JUN04	23JUN04	1.000000	12,844.58
-240,000.000						.00	
** WB2J **							
569	227,100.00	239,944.58	-12,844.58	18JUN04	23JUN04	1.000000	-12,844.58
240,000.000						.00	
45820EAG7	TOTAL						
	227,100.00	239,944.58	-12,844.58 L			.00	-12,844.58 L
45820EAH5	INTELSAT LTD	SR NT	2013/11/01	6.500	27JAN04	11FEB04	1.000000
** WB2R **							
485	240,142.50	224,311.50	15,831.00			.00	15,831.00
225,000.000							
** WB2N **							
669	43,000.00	46,198.00	-3,198.00	21MAY04	26MAY04	1.000000	-3,198.00
50,000.000						.00	
** WB2N **							
101	17,250.00	18,479.20	-1,229.20	08JUN04	14JUN04	1.000000	-1,229.20
20,000.000						.00	
45820EAH5	TOTAL						
	300,392.50	288,988.70	11,403.80 L			.00	11,403.80 L
458665AH9	INTERFACE INC	SR SUB NT	2014/02/01	9.500	04MAY04	07MAY04	1.000000
** WB3H **							
548	101,500.00	100,000.00	1,500.00			.00	1,500.00
100,000.000							
45881KAB0	INTERMET CORP	SR NT	2009/06/15	9.750	10MAR04	15MAR04	1.000000
** WB1J **							
181	1,903,118.75	1,985,000.00	-81,881.25			.00	-81,881.25
1,985,000.000							
** WB1J **							
630	4,090,386.50	4,465,000.00	-374,613.50	09AUG04	12AUG04	1.000000	-374,613.50
4,465,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
45881KAB0	TOTAL						
	5,993,505.25	6,450,000.00	-456,494.75 L		.00		-456,494.75 L
45920QES9	INTERNATIONAL BUSINE TRANCHE T	2009/06/01	4.375	13JUL04	16JUL04	1.000000	
** WB1H **	095	2,077,716.00	2,053,840.60	23,875.40		.00	23,875.40
	2,060,000.000						
459200AR2	INTERNATIONAL BUSINE DEB	2027/08/01	6.220	16JAN04	22JAN04	1.000000	
** WB2F **	743	565,806.80	541,803.57	24,003.23		.00	24,003.23
	520,000.000						
** WB2F **	079	608,457.60	578,192.75	30,264.85	18MAR04	23MAR04	1.000000
	555,000.000					.00	30,264.85
459200AR2	TOTAL						
	1,174,264.40	1,119,996.32	54,268.08 L		.00		54,268.08 L
459200B8	INTERNATIONAL BUSINE NT	2012/11/29	4.750	07OCT04	13OCT04	1.000000	
** WB2N **	210	2,500,336.00	2,492,543.01	7,792.99		.00	7,792.99
	2,480,000.000						
45974VZG6	INTL LEASE FIN CORP TRANCHEC	2005/08/01	1.000	26APR04	29APR04	1.000000	
** WB1Z **	609	6,087,480.00	6,000,000.00	87,480.00		.00	87,480.00
	6,000,000.000						
** WB1Y **	029	5,065,250.00	5,000,000.00	65,250.00	24JUN04	29JUN04	1.000000
	5,000,000.000					.00	65,250.00
45974VZG6	TOTAL						
	11,152,730.00	11,000,000.00	152,730.00 L		.00		152,730.00 L
45974VZL5	INTL LEASE FIN CORP TRANCHE N	2005/09/22	1.000	28SEP04	01OCT04	1.000000	
** WB2L **	698	1,122,844.80	1,120,000.00	2,844.80		.00	2,844.80
	1,120,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
45999D9Y7	INTERNATIONAL STEEL TERM LOAN	2007/05/07	4.813	15APR04	15APR04	1.000000	
** WE1X **							
	175	75,346.58	75,158.21	188.37		.00	188.37
	75,346.580						
45999R9C4	CDS IBOXX NA HY 100 SWAP	2009/09/20	1.000	09JUL04	13JUL04	1.000000	
** WE1A **							
	209	462,986.11	.00	462,986.11		.00	462,986.11
	25,000,000.000						
** WE1A **							
	CXL 209	-462,986.11	.00	-462,986.11	09JUL04	13JUL04	1.000000
	-25,000,000.000					.00	-462,986.11
** WE1A **							
	665	275,000.00	.00	275,000.00	14SEP04	17SEP04	1.000000
	15,000,000.000					.00	275,000.00
45999R9C4	TOTAL						
		275,000.00	.00	275,000.00 L		.00	275,000.00 L
45999U9J2	INTEREST RATE SWAP 3 OWR000134	2033/11/18	1.000	10MAY04	12MAY04	1.000000	
** WE2N **							
	547	657,000.00	.00	657,000.00		.00	657,000.00
	15,000,000.000						
460146BK8	INTERNATIONAL PAPER NT	2005/07/08	8.125	18APR04	18APR04	1.000000	
** WE1Y **							
	500	1,618,243.40	1,625,040.00	-6,796.60		.00	-6,796.60
	1,500,000.000						
460377AA2	INTERNATIONAL STEEL SR NT 144	2014/04/15	6.500	14SEP04	17SEP04	1.000000	
** WE2L **							
	538	168,725.00	168,510.41	214.59		.00	214.59
	170,000.000						
** WE2Q **							
	044	1,240,193.00	1,241,284.12	-1,091.12	08OCT04	14OCT04	1.000000
	1,280,000.000					.00	-1,091.12
** WE2P **							
	791	48,250.00	48,270.51	-20.51	08OCT04	14OCT04	1.000000
	50,000.000					.00	-20.51

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
460377AA2	TOTAL	1,457,168.00	1,458,065.04	-897.04 L		.00	-897.04 L
460377AB0	INTERNATIONAL STL GR SR NT	2014/04/15	6.500	24NOV04	30NOV04	1.000000	
** WB2P **	286	26,687.50	24,134.64	2,552.86		.00	2,552.86
	25,000.000						
460915AN1	INTRAWEST CORP SR EXCH N	2010/02/01	10.500	13OCT04	15OCT04	1.000000	
** WB2O **	573	1,066,030.00	1,016,260.84	49,769.16		.00	49,769.16
	1,000,000.000						
460915AS0	INTRAWEST CORP SR NT 144	2013/10/15	7.500	14OCT04	19OCT04	1.000000	
** WB1J **	048	1,554,960.00	1,522,402.56	32,557.44		.00	32,557.44
	1,488,000.000						
462579II6	NATL WESTM FIN BV GTD SUB F	2005/04/29	1.000	17AUG04	20AUG04	1.000000	
** WB1Y **	297	5,732,750.00	5,744,432.83	-11,682.83		.00	-11,682.83
	5,750,000.000						
** WB1Y **	CXL 297	-5,732,750.00	-5,744,432.83	11,682.83	20AUG04	1.000000	11,682.83
	-5,750,000.000					.00	
** WB1Y **	305	5,732,750.00	5,744,432.83	-11,682.83	20AUG04	1.000000	-11,682.83
	5,750,000.000					.00	
** WB1Y **	CXL 305	-5,732,750.00	-5,744,432.83	11,682.83	20AUG04	1.000000	11,682.83
	-5,750,000.000					.00	
** WB1Y **	321	5,732,750.00	5,744,432.83	-11,682.83	23AUG04	1.000000	-11,682.83
	5,750,000.000					.00	
462579II6	TOTAL	5,732,750.00	5,744,432.83	-11,682.83 L		.00	-11,682.83 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
462613AB6	IPALCO ENTERPRISES I SR SECD N 2008/11/14	1.000		04OCT04	07OCT04	1.000000	
** WB2Q **							
	026 328,925.00	269,651.08	59,273.92			.00	59,273.92
	295,000.000						
** WB2Q **				06OCT04	12OCT04	1.000000	
	030 446,000.00	393,874.57	52,125.43			.00	52,125.43
	400,000.000						
** WB2Q **				06OCT04	12OCT04	1.000000	
	031 446,000.00	423,443.09	22,556.91			.00	22,556.91
	400,000.000						
** WB2Q **				08OCT04	14OCT04	1.000000	
	034 396,712.50	375,781.40	20,931.10			.00	20,931.10
	355,000.000						
462613AB6	TOTAL						
	1,617,637.50	1,462,750.14	154,887.36 L			.00	154,887.36 L
462846AC0	IRON MTN INC PA SR SUB NT 2016/01/01	6.625		22DEC04	28DEC04	1.000000	
** WB2O **							
	750 470,000.00	497,612.29	-27,612.29			.00	-27,612.29
	500,000.000						
464126BNO	IRWIN HOME EQUITY LN 2001 2 LN 2004/03/25	0.000		25MAR04	25MAR04	1.000000	
** WB1Z **							
	289 18,037,000.00	4,060,370.40	13,976,629.60			.00	13,976,629.60
	18,037,000.000						
** WB1Z **				25MAR04	25MAR04	1.000000	
	CXL 289 -18,037,000.00	-4,060,370.40	-13,976,629.60			.00	-13,976,629.60
	-18,037,000.000						
** WB1Z **				25MAR04	25MAR04	1.000000	
	372 .01 4,060,370.40	-4,060,370.39				.00	-4,060,370.39
	18,037,000.000						
** WB1Z **				25MAR04	25MAR04	1.000000	
	CXL 372 -.01 -4,060,370.40	4,060,370.39				.00	4,060,370.39
	-18,037,000.000						
** WB1Z **				25MAR04	25MAR04	1.000000	
	491 .01 4,060,370.40	-4,060,370.39				.00	-4,060,370.39
	18,037,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
464126BN0	TOTAL	.01	4,060,370.40	-4,060,370.39 L		.00	-4,060,370.39 L
464126BX8	IRWIN HOME EQUITY LN 2003 1 LN 2028/02/25	1.000		24AUG04	27AUG04	1.000000	
** WB1Z **							
	077	5,028,311.36	5,018,900.95	9,410.41		.00	9,410.41
	5,018,900.950						
** WB1Z **	CXL 077	-5,028,311.36	-5,018,900.95	-9,410.41	27AUG04	1.000000	-9,410.41
	-5,018,900.950					.00	
** WB1Z **	218	5,028,311.36	4,321,584.75	706,726.61	27AUG04	1.000000	706,726.61
	4,321,584.750					.00	
** WB1Z **	CXL 218	-5,028,311.36	-4,321,584.75	-706,726.61	27AUG04	1.000000	-706,726.61
	-4,321,584.750					.00	
** WB1Z **	398	4,329,687.72	4,321,584.75	8,102.97	27AUG04	1.000000	8,102.97
	4,321,584.750					.00	
464126BX8	TOTAL	4,329,687.72	4,321,584.75	8,102.97 L		.00	8,102.97 L
464592AB0	ISLE CAPRI CASINOS I SR SUB NT 2009/04/15	8.750		02MAR04	04MAR04	1.000000	
** WB2Q **							
	239	1,364,993.80	1,353,067.95	11,925.85		.00	11,925.85
	1,310,000.000						
464592AG9	ISLE CAPRI CASINOS I SR SUE NT 2014/03/01	7.000		27DEC04	30DEC04	1.000000	
** WB2O **							
	809	513,125.00	500,000.00	13,125.00		.00	13,125.00
	500,000.000						
4645929D8	ISLE OF CAPRI CASINO TERM LOAN 2008/04/25	1.000		08MAR04	08MAR04	1.000000	
** WB1X **							
	680	3,390.09	3,396.45	-6.36		.00	-6.36
	3,390.090						
** WB1X **	538	3,390.09	3,396.45	-6.36	30JUN04	1.000000	-6.36
	3,390.090				30JUN04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
4645929D8	TOTAL						
		6,780.18	6,792.90	-12.72 L		.00	-12.72 L
46489NAD4	ISPAT INLAND ULC	SR SECD N 2014/04/01	9.750	30DEC04	30DEC04	1.000000	
** WB2P **							
	616	13,170.00	14,610.92	-1,440.92		.00	-1,440.92
	12,000.000						
4649909Z5	ISP OF CHEMCO	(ISP TECH 2008/06/27	8.750	31MAR04	31MAR04	1.000000	
** WB1X **							
	128	2,500.00	2,496.25	3.75		.00	3.75
	2,500.000						
** WB1X **							
	161	528,055.56	527,263.48	792.08	02APR04	1.000000	792.08
	528,055.560					.00	
4649909Z5	TOTAL						
		530,555.56	529,759.73	795.83 L		.00	795.83 L
466210AE1	JLG INDS INC	SR NT 2008/05/01	8.250	15APR04	20APR04	1.000000	
** WB3H **							
	497	272,500.00	262,500.00	10,000.00		.00	10,000.00
	250,000.000						
46623EBP3	J P MORGAN CHASE CO	TRANCHE S 2006/12/12	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	059	7,012,180.00	7,000,000.00	12,180.00		.00	12,180.00
	7,000,000.000						
** WB1Y **							
	527	8,013,248.00	8,000,000.00	13,248.00	22SEP04	1.000000	13,248.00
	8,000,000.000					.00	
46623EBP3	TOTAL						
		15,025,428.00	15,000,000.00	25,428.00 L		.00	25,428.00 L
466247GT4	JP MORGAN MTG TR	2004 A6 M 2034/12/25	1.000	31DEC04	31DEC04	1.000000	
** WB2J **							
	278	.00	80,930.09	-80,930.09		.00	-80,930.09
	80,231.200						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
46625HAN0	JP MORGAN CHASE + CO GLOBAL SU	2012/03/15	6.625	15JUL04	20JUL04	1.000000	
** WB2N **							
	538 1,256,076.00	1,154,953.51	101,122.49			.00	101,122.49
	1,150,000.000						
** WB2N **				16JUL04	21JUL04	1.000000	
	572 681,690.00	623,253.46	58,436.54			.00	58,436.54
	620,000.000						
46625HAN0	TOTAL	1,937,766.00	1,778,206.97	159,559.03 L		.00	159,559.03 L
46625HAT7	J P MORGAN CHASE + C GLOBAL SU	2013/01/02	5.750	23APR04	28APR04	1.000000	
** WB2N **							
	346 895,612.60	906,207.90	-10,595.30			.00	-10,595.30
	860,000.000						
46625MBJ7	JP MORGAN CHASE COML SER 2001	2013/07/13	1.000	13MAY03	09JAN04	1.000000	
** WB1Z **							
	338 19,495.89	19,495.89	.00			.00	.00
	19,495.890						
** WB1Z **				13JUN03	09JAN04	1.000000	
	339 256,775.31	256,775.31	.00			.00	.00
	256,775.310						
** WB1Z **				13JUL03	09JAN04	1.000000	
	340 15,850.32	15,850.32	.00			.00	.00
	15,850.320						
** WB1Z **				13AUG03	09JAN04	1.000000	
	341 256,202.94	256,108.35	94.59			.00	94.59
	256,202.940						
** WB1Z **				13OCT03	13OCT03	1.000000	
	356 129,321.06	129,287.82	33.24			.00	33.24
	129,321.060						
** WB1Z **				25NOV03	25NOV03	1.000000	
	CXL 756 -52,129.96	-52,129.96	.00			.00	.00
	-52,129.960						
** WB1Z **				07JAN04	07JAN04	1.000000	
	297 .00	54,809.65	-54,809.65			.00	-54,809.65
	54,831.000						
** WB1Z **				07JAN04	07JAN04	1.000000	
	CXL 297 .00	-54,809.65	54,809.65			.00	54,809.65
	-54,831.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE	BASE	CURR	NET BAS SECTY GN/LS
** WB1Z **		2016/06/13	2.108	13SEP03	09JAN04	1.000000	
	342			10.28		.00	10.28
	23,719.120		23,708.84				
** WB1Z **				13NOV03	08JAN04	1.000000	
	357			11.67		.00	11.67
	27,260.250		27,248.58				
46625MBJ7	TOTAL						
		239,991.56	239,991.56	.00		.00	.00
		436,503.37	436,353.59	149.78 L		.00	149.78 L
46625MSG5	JP MORGAN CHASE COML SER 2003	2015/02/17	1.000	14OCT04	14OCT04	1.000000	
** WB2J **							
	228			-.05		.00	-.05
	102,363.210		102,363.20				
** WB2N **				14OCT04	14OCT04	1.000000	
	277			-.07		.00	-.07
	1,063,002.050	1,063,001.98	1,063,002.05				
46625MSG5	TOTAL						
		1,165,365.13	1,165,365.25	-.12 L		.00	-.12 L
46626YAA0	J P MORGAN CHASE CAP CAP SECS	2034/09/30	1.000	28DEC04	31DEC04	1.000000	
** WB1Z **							
	409			-2,646.27		.00	-2,646.27
	2,000,000.000	1,983,760.00	1,986,406.27				
46899A9C0	IRS 3ML USD	ERS039K21 2007/02/10	1.000	20APR04	22APR04	1.000000	
** WE2P **							
Y	423			-15,336.68		.00	-15,336.68
	4,300,000.000	15,336.68	.00				
469865AA7	JACUZZI BRANDS INC	SR SECD N 2010/07/01	9.625	13FEB04	19FEB04	1.000000	
** WE2O **							
	551			547.57		.00	547.57
	750,000.000	758,843.75	758,296.18				
47007PAC2	JAFRA COSMETICS INTL SR SUB NT	2011/05/15	10.750	19AUG04	24AUG04	1.000000	
** WE1J **							
	678			200,000.94		.00	200,000.94
	1,488,000.000	1,709,340.00	1,509,339.06				
** WE1J **							
	151			267,389.18	19NOV04	1.000000	267,389.18
	1,985,000.000	2,277,787.50	2,010,398.32			.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
47007PAC2	TOTAL						
	3,987,127.50	3,519,737.38	467,390.12 L	.00	467,390.12 L		
47215QAA2	JEAN COUTU GROUP PJC SR SUB NT	2014/08/01	8.500	20JUL04	30JUL04	1.000000	
** WB3H **	768	50,187.50	50,000.00	187.50		.00	187.50
	50,000.000						
** WB20 **	420	250,625.00	250,000.00	08SEP04	13SEP04	1.000000	625.00
	250,000.000			625.00		.00	
47215QAA2	TOTAL						
	300,812.50	300,000.00	812.50 L	.00	812.50 L		
47215QAD6	JEAN COUTU GROUP PJC SR NT 144	2012/08/01	7.625	21JUL04	30JUL04	1.000000	
** WB2J **	113	40,800.00	40,000.00	800.00		.00	800.00
	40,000.000						
** WB2J **	122	45,675.00	45,000.00	22JUL04	30JUL04	1.000000	675.00
	45,000.000			675.00		.00	
47215QAD6	TOTAL						
	86,475.00	85,000.00	1,475.00 L	.00	1,475.00 L		
4729919B6	JEFFERSON SMURFIT TERM LOAN B	2007/03/31	1.000	01OCT04	01OCT04	1.000000	
** WB1X **	465	181,818.18	181,545.45	272.73		.00	272.73
	181,818.180						
** WB1X **	635	367,272.73	366,721.82	01NOV04	01NOV04	1.000000	550.91
	367,272.730			550.91		.00	
4729919B6	TOTAL						
	549,090.91	548,267.27	823.64 L	.00	823.64 L		
473491111	FORD MOTOR CREDIT CO FRN EMTN	2005/07/07	1.000	08NOV04	12NOV04	1.000000	
** WB2D **	494	2,995,320.00	2,979,501.02	15,818.98		.00	15,818.98
	3,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
47508XAB1	JEFFERSON SMURFIT CO SR NT	2012/10/01	8.250	14APR04	19APR04	1.000000	
** WB20 **							
	773 270,000.00	252,952.02	17,047.98			.00	17,047.98
	250,000.000						
** WB20 **				16APR04	21APR04	1.000000	
	788 269,687.50	252,950.65	16,736.85			.00	16,736.85
	250,000.000						
** WB2R **				13JUL04	16JUL04	1.000000	
	795 2,140,000.00	2,000,940.88	139,059.12			.00	139,059.12
	2,000,000.000						
47508XAB1	TOTAL						
-----	2,679,687.50	2,506,843.55	172,843.95 L			.00	172,843.95 L
477122AQ8	JET EQUIP TR SR NT SER	2015/05/01	8.235	17SEP03	22SEP03	1.000000	
** WB2L **							
	CXL 098 -288,085.90	-567,744.43	279,658.53			.00	279,658.53
	-669,967.210						
** WB2L **				17SEP03	22SEP03	1.000000	
	444 288,085.90	564,921.27	-276,835.37			.00	-276,835.37
	669,967.240						
477122AQ8	TOTAL						
-----	.00	-2,823.16	2,823.16 L			.00	2,823.16 L
4792699A2	JOHNSON DIVERSEY INC TERM LOAN	2009/11/03	1.000	04MAY04	04MAY04	1.000000	
** WB1X **							
	293 2,883.19	2,879.59	3.60			.00	3.60
	2,883.190						
** WB1X **				03NOV04	03NOV04	1.000000	
	584 2,834.32	2,830.78	3.54			.00	3.54
	2,834.320						
** WB1X **				03DEC04	06DEC04	1.000000	
	752 31,849.75	31,809.94	39.81			.00	39.81
	31,849.750						
4792699A2	TOTAL						
-----	37,567.26	37,520.31	46.95 L			.00	46.95 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
480829AE0	JORGENSEN EARLE M CO SR SECD N	2012/06/01	9.750	09MAR04	12MAR04	1.000000	
** WB1J **							
	171	3,361,750.00	2,975,000.00	386,750.00		.00	386,750.00
	2,975,000.000						
481087AA2	JOSTENS IH CORP SR SUB NT	2012/10/01	7.625	01OCT04	06OCT04	1.000000	
** WB3H **							
	207	50,750.00	50,000.00	750.00		.00	750.00
	50,000.000						
** WB1J **							
	064	745,200.00	720,000.00	25,200.00	22OCT04	1.000000	25,200.00
	720,000.000					.00	
** WB1J **							
	099	521,250.00	500,000.00	21,250.00	03NOV04	1.000000	21,250.00
	500,000.000					.00	
481087AA2	TOTAL						
-----		1,317,200.00	1,270,000.00	47,200.00 L		.00	47,200.00 L
481088AF9	JOSTENS INC SR SUB NT	2010/05/01	12.750	04OCT04	05OCT04	1.000000	
** WB2J **							
	024	494,680.51	509,506.64	-14,826.13		.00	-14,826.13
	450,000.000						
481165AC2	JOY GLOBAL INC SR SUB NT	2012/03/15	8.750	07JUN04	10JUN04	1.000000	
** WB1J **							
	451	9,823,000.00	8,982,143.22	840,856.78		.00	840,856.78
	8,930,000.000						
482047AB3	JUNO LTG INC SR SUE NT	2009/07/01	11.875	25MAR04	30MAR04	1.000000	
** WB1J **							
	222	10,664,000.00	9,923,527.60	740,472.40		.00	740,472.40
	9,920,000.000						
** WB1J **							
	234	6,933,750.00	6,494,328.89	439,421.11	01APR04	1.000000	439,421.11
	6,450,000.000					.00	
482047AB3	TOTAL						
-----		17,597,750.00	16,417,856.49	1,179,893.51 L		.00	1,179,893.51 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
482434AE7	KCS ENERGY INC	SR NT 144	2012/04/01	7.125	13JUL04	16JUL04	1.000000
** WB2R **							
	784	402,000.00	401,500.00	500.00	.00		500.00
	400,000.000						
48699R9H0	IRS 3ML USD SWAP	OWR001451	2005/10/15	1.000	17SEP04	22SEP04	1.000000
** WB1Z **							
	375	.00	4,526,472.41	-4,526,472.41	.00		-4,526,472.41
	4,500,000.000						
** WB1Y **							
	555	.00	10,058,827.59	-10,058,827.59	.00		-10,058,827.59
	10,000,000.000						
48699R9H0	TOTAL						
-----		.00	14,585,300.00	-14,585,300.00 L	.00		-14,585,300.00 L
48699R9M9	IRS USD	OWP001431	2006/10/01	7.430	08SEP04	13SEP04	1.000000
** WB1Y **							
Y	479	.00	6,190,290.00	6,190,290.00	.00		6,190,290.00
	5,500,000.000						
48699R9N7	IRS 3ML USD	OWR001436	2006/10/01	1.000	08SEP04	13SEP04	1.000000
** WB1Y **							
	480	.00	5,608,020.00	-5,608,020.00	.00		-5,608,020.00
	5,500,000.000						
487836AR9	KELLOGG CO	NT SER B	2006/04/01	6.000	27MAY04	02JUN04	1.000000
** WB1Z **							
	142	7,765,422.00	7,764,268.90	1,153.10	.00		1,153.10
	7,350,000.000						
** WB1Y **							
	695	5,451,643.20	5,450,833.68	809.52	.00		809.52
	5,160,000.000						
487836AR9	TOTAL						
-----		13,217,065.20	13,215,102.58	1,962.62 L	.00		1,962.62 L
492037I19	RUSSIAN FEDERATION	3PCT 14MA	2008/05/14	3.000	29APR04	05MAY04	1.000000
** WE1S **							
	590	1,137,500.00	1,200,306.58	-62,806.58	.00		-62,806.58
	1,300,000.000						
** WE1S **							
	618	347,000.00	369,438.21	-22,438.21	.00		-22,438.21
	400,000.000						
** WE1S **							
				21OCT04	26OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	163 1,012,000.00	1,023,010.91		-11,010.91		.00	-11,010.91
1,100,000.000							
4920371I9	TOTAL		2,592,755.70	-96,255.70 S		.00	-96,255.70 S
	2,496,500.00						
492914AN6	KEY ENERGY SVCS INC SR NT	2008/03/01	8.375	13AUG04	18AUG04	1.000000	
** WB2R **							
	046 459,800.00	449,598.40		10,201.60		.00	10,201.60
440,000.000							
** WB2R **							
	135 2,062.50	2,103.72		17DEC04	17DEC04	1.000000	-41.22
2,062.500				-41.22		.00	
** WB2R **							
	CXL 135 -2,062.50	-2,103.72		17DEC04	17DEC04	1.000000	41.22
-2,062.500				41.22		.00	
492914AN6	TOTAL		449,598.40	10,201.60 L		.00	10,201.60 L
	459,800.00						
49308AAC7	KEY COMPONENTS LLC SR NT	2008/06/01	10.500	21DEC04	27DEC04	1.000000	
** WE1J **							
	262 18,701,821.88	17,563,485.11		1,138,336.77		.00	1,138,336.77
18,015,000.000							
49338PAB0	KEYSTONE AUTOMOTIVE SR SUB NT	2013/11/01	9.750	12AUG04	17AUG04	1.000000	
** WE3H **							
	068 266,250.00	250,000.00		16,250.00		.00	16,250.00
250,000.000							
493493BC3	KEYSTONE HOME IMPT L 1997 4 CT	2024/08/25	7.980	26JAN04	26JAN04	1.000000	
** WE1Z **							
	517 106,124.66	110,408.71		-4,284.05		.00	-4,284.05
106,124.660							
** WE1Z **							
	779 59,423.94	61,818.81		25FEB04	25FEB04	1.000000	-2,394.87
59,423.940				-2,394.87		.00	
** WE1Z **							
	332 73,068.69	76,008.53		25MAR04	25MAR04	1.000000	-2,939.84
73,068.690				-2,939.84		.00	
** WE1Z **							
	656 74,508.38	77,500.75		25APR04	26APR04	1.000000	-2,992.37
74,508.380				-2,992.37		.00	
** WE1Z **							
				25MAY04	25MAY04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	124 40,703.970	40,703.97	42,335.86	-1,631.89		.00	-1,631.89
** WB1Z **	402 71,476.420	71,476.42	74,336.86	-2,860.44	25JUN04 25JUN04	1.000000 .00	-2,860.44
** WB1Z **	624 94,508.780	94,508.78	98,284.13	-3,775.35	25JUL04 26JUL04	1.000000 .00	-3,775.35
** WB1Z **	134 80,864.900	80,864.90	84,089.56	-3,224.66	25AUG04 25AUG04	1.000000 .00	-3,224.66
** WB1Z **	479 50,253.540	50,253.54	52,253.78	-2,000.24	25SEP04 25SEP04	1.000000 .00	-2,000.24
** WB1Z **	729 45,496.680	45,496.68	47,304.32	-1,807.64	25OCT04 25OCT04	1.000000 .00	-1,807.64
** WB1Z **	173 31,285.670	31,285.67	32,526.36	-1,240.69	25NOV04 25NOV04	1.000000 .00	-1,240.69
** WB1Z **	401 49,810.990	49,810.99	51,782.53	-1,971.54	27DEC04 27DEC04	1.000000 .00	-1,971.54
493493BC3	TOTAL	777,526.62	808,650.20	-31,123.58 L		.00	-31,123.58 L
49460WAD1	KINETIC CONCEPTS INC SR SUB NT 2013/05/15	7.375					
** WB2Q **	294 404,000.000	433,795.00	404,000.00	29,795.00	29MAR04 29MAR04	1.000000 .00	29,795.00
** WB2Q **	705 350,000.000	375,812.50	355,714.06	20,098.44	29MAR04 29MAR04	1.000000 .00	20,098.44
** WB2Q **	330 751,000.000	759,512.50	759,512.50	.00	07APR04 13APR04	1.000000 .00	.00
** WB2Q **	769 650,000.000	653,647.78	653,472.20	175.58	07APR04 13APR04	1.000000 .00	175.58

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS				
49460WAD1	TOTAL							
		759,512.50	759,512.50	.00		.00	.00	
		1,463,255.28	1,413,186.26	50,069.02 L		.00	50,069.02 L	
500630BG2	KOREA DEV BK	NT	2013/09/10	5.750	28OCT04	02NOV04	1.000000	
** WB1H **		187	3,339,164.55	3,105,753.76	233,410.79		.00	233,410.79
		3,095,000.000						
500630BJ6	KOREA DEV BK	NT	2009/07/20	4.750	05AUG04	10AUG04	1.000000	
** WB1H **		278	150,717.00	149,524.50	1,192.50		.00	1,192.50
		150,000.000						
50075NAB0	KRAFT FOODS INC	GLOBAL NT	2011/11/01	5.625	08NOV04	12NOV04	1.000000	
** WB1H **		290	3,990,771.20	3,710,677.04	280,094.16		.00	280,094.16
		3,770,000.000						
50075NAJ3	KRAFT FOODS INC	NT	2004/11/26	1.000	09SEP04	14SEP04	1.000000	
** WB1Y **		455	9,000,000.00	8,999,648.09	351.91		.00	351.91
		9,000,000.000						
** WB1Z **		680	7,001,960.00	6,999,076.78	2,883.22	30JUL04	30JUL04	1.000000
		7,000,000.000					.00	2,883.22
** WB1Z **		064	11,753,760.00	11,748,903.89	4,856.11	24AUG04	27AUG04	1.000000
		11,750,000.000					.00	4,856.11
50075NAJ3	TOTAL							
		27,755,720.00	27,747,628.76	8,091.24 L		.00	8,091.24 L	
50075NAM6	KRAFT FOODS INC	NT	2009/11/12	4.125	10NOV04	16NOV04	1.000000	
** WB1H **		311	5,371,596.00	5,373,702.00	-2,106.00		.00	-2,106.00
		5,400,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
50076XAA9	KRATON POLYMERS LLC SR SUB NT	2014/01/15	8.125	22JAN04	27JAN04	1.000000	
** WB1J **							
	007 521,850.00	490,000.000	490,000.00	31,850.00		.00	31,850.00
	490,000.000						
501044BU4	KROGER CO SR NT	2006/09/15	7.625	13DEC04	16DEC04	1.000000	
** WB2J **							
	086 1,070,590.00	1,000,000.000	1,078,407.41	-7,817.41		.00	-7,817.41
	1,000,000.000						
501773BA2	LB COML CONDUIT MTG 1998 C1 M	2030/02/18	6.400	20JAN04	20JAN04	1.000000	
** WB2F **							
	751 20,867.48	20,867.480	21,822.09	-954.61		.00	-954.61
	20,867.480						
502413AF4	L 3 COMMUNICATIONS C SR SUB NT	2008/08/01	8.000	24JUN04	29JUN04	1.000000	
** WB2R **							
	745 283,593.75	275,000.000	278,957.26	4,636.49		.00	4,636.49
	275,000.000						
502413AJ6	L 3 COMMUNICATIONS C SR SUB NT	2012/06/15	7.625	24AUG04	27AUG04	1.000000	
** WB2R **							
	062 541,250.00	500,000.000	510,536.35	30,711.65		.00	30,711.65
	500,000.000						
502413AL1	L 3 COMMUNICATIONS C SR SUB NT	2013/07/15	6.125	12AUG04	17AUG04	1.000000	
** WB2R **							
	044 594,000.00	600,000.000	597,480.69	-3,480.69		.00	-3,480.69
	600,000.000						
** WB2O **							
	791 516,250.00	500,000.000	497,964.85	18,285.15	21DEC04	27DEC04	1.000000
	500,000.000					.00	18,285.15
502413AL1	TOTAL						
-----	1,110,250.00		1,095,445.54	14,804.46 L		.00	14,804.46 L
502413AN7	L 3 COMMUNICATIONS C SR SUB NT	2014/01/15	6.125	16JUN04	24JUN04	1.000000	
** WB2R **							
	722 1,117,420.50	1,130,000.000	1,117,842.98	-422.48		.00	-422.48
	1,130,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
502413AQ0	L 3 COMMUNICATIONS C SR SUB NT	2014/01/15	6.125	14JUL04	19JUL04	1.000000	
** WB2R **							
	799 877,500.00	889,980.93	-12,480.93			.00	-12,480.93
	900,000.000						
505447AD4	LABRANCHE + CO INC SR SUB NT	2007/03/02	12.000	20FEB04	25FEB04	1.000000	
** WB1J **							
	102 1,034,550.00	980,557.48	53,992.52			.00	53,992.52
	990,000.000						
** WB1J **				24FEB04	27FEB04	1.000000	
	112 5,096,400.00	4,912,761.55	183,638.45			.00	183,638.45
	4,960,000.000						
** WB1J **				24FEB04	27FEB04	1.000000	
	113 5,108,800.00	4,946,706.86	162,093.14			.00	162,093.14
	4,960,000.000						
** WB1J **				27FEB04	03MAR04	1.000000	
	128 4,050,800.00	3,978,925.00	71,875.00			.00	71,875.00
	3,895,000.000						
505447AD4	TOTAL						
	15,290,550.00	14,818,950.89	471,599.11 L			.00	471,599.11 L
5099969E6	LAKE LAS VEGAS 1ST LIEN	2009/11/01	1.000	28OCT04	08DEC04	1.000000	
** WB3H **							
	415 126,250.00	125,000.00	1,250.00			.00	1,250.00
	125,000.000						
** WB3H **				28OCT04	08DEC04	1.000000	
	CXL 415 -126,250.00	-125,000.00	-1,250.00			.00	-1,250.00
	-125,000.000						
** WB3H **				28OCT04	07DEC04	1.000000	
	437 126,007.24	125,000.00	1,007.24			.00	1,007.24
	125,000.000						
** WB3H **				28OCT04	07DEC04	1.000000	
	CXL 437 -126,007.24	-125,000.00	-1,007.24			.00	-1,007.24
	-125,000.000						
** WB3H **				28OCT04	28OCT04	1.000000	
	470 126,250.00	125,000.00	1,250.00			.00	1,250.00
	125,000.000						
** WB3H **				10NOV04	10DEC04	1.000000	
	416 101,750.00	100,000.00	1,750.00			.00	1,750.00
	100,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB3H **				10NOV04	10DEC04	1.000000	
CXL 416	-101,750.00	-100,000.00	-1,750.00			.00	-1,750.00
-100,000.000							
** WB3H **				10NOV04	17DEC04	1.000000	
458	101,584.24	100,000.00	1,584.24			.00	1,584.24
100,000.000							
** WB3H **				12NOV04	17DEC04	1.000000	
459	60,804.71	60,000.00	804.71			.00	804.71
60,000.000							
** WB3H **				10DEC04	10JAN05	1.000000	
529	120,450.00	120,000.00	450.00			.00	450.00
120,000.000							
5099969E6	TOTAL						
	409,088.95	405,000.00	4,088.95 L			.00	4,088.95 L
5099969F3	LAKE LAS VEGAS	2ND LIEN	2010/11/01	1.000	12NOV04	23NOV04	1.000000
** WB3H **							
373	81,600.00	80,000.00	1,600.00			.00	1,600.00
80,000.000							
513075AG6	LAMAR MEDIA CORP	SR SUB NT	2013/01/01	7.250	08JUL04	13JUL04	1.000000
** WE2R **							
768	244,400.00	235,000.00	9,400.00			.00	9,400.00
235,000.000							
** WB20 **				23DEC04	29DEC04	1.000000	
796	541,250.00	506,547.80	34,702.20			.00	34,702.20
500,000.000							
513075AG6	TOTAL						
	785,650.00	741,547.80	44,102.20 L			.00	44,102.20 L
514666AE6	LAND O LAKES INC	SR NT	2011/11/15	8.750	13SEP04	16SEP04	1.000000
** WE20 **							
431	189,750.00	181,500.00	8,250.00			.00	8,250.00
200,000.000							
** WE20 **				13OCT04	18OCT04	1.000000	
580	279,750.00	271,993.89	7,756.11			.00	7,756.11
300,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
514666AE6	TOTAL						
	469,500.00	453,493.89	16,006.11 L		.00	16,006.11 L	
519470I11	TV AZTECA SA DE CV 10.5PCT B	2007/02/15	10.500	27DEC04	27DEC04	1.000000	
** WB2I **	126	1,898,699.94	1,683,806.78	214,893.16		.00	214,893.16
	1,800,000.000						
52108HUL6	LB UBS COML MTG TR SER 2003	2027/09/15	4.559	09JAN04	14JAN04	1.000000	
** WB2P **	693	609,967.97	597,679.47	12,288.50		.00	12,288.50
	595,000.000						
52109FAA5	LAZY DAYS R V CTR IN SR NT 144	2012/05/15	11.750	06DEC04	07DEC04	1.000000	
** WB1J **	211	9,745,144.50	9,750,631.47	-5,486.97		.00	-5,486.97
	9,870,000.000						
** WB3H **	435	49,367.50	49,395.30	-27.80		.00	-27.80
	50,000.000						
52109FAA5	TOTAL						
	9,794,512.00	9,800,026.77	-5,514.77 L		.00	-5,514.77 L	
521502I17	PERU (REP) FRF NTS 0	2017/03/07	1.000	29APR04	05MAY04	1.000000	
** WB1S **	593	84,000.00	93,622.67	-9,622.67		.00	-9,622.67
	100,000.000						
524908CG3	LEHMAN BROS HLDGS NT	2005/01/15	7.750	12JAN04	15JAN04	1.000000	
** WB2F **	726	2,158,722.30	2,190,552.70	-31,830.40		.00	-31,830.40
	2,030,000.000						
524908CK4	LEHMAN BROS HLDGS IN NT	2007/06/15	8.250	01JUN04	04JUN04	1.000000	
** WB1H **	481	562,660.00	545,700.18	16,959.82		.00	16,959.82
	500,000.000						
524908CV0	LEHMAN BROS HLDG	2008/02/01	7.000	18OCT04	21OCT04	1.000000	
** WB1H **	078	2,314,863.10	2,244,906.30	69,956.80		.00	69,956.80
	2,090,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
524908JA9	LEHMAN BROS HLDGS IN NT	2008/08/07	3.500	18OCT04	21OCT04	1.000000	
** WB1H **							
	077 517,878.40	504,642.03		13,236.37		.00	13,236.37
	520,000.000						
524909AZ1	LEHMAN BROS INC NT	2008/04/15	6.500	17MAY04	20MAY04	1.000000	
** WB1H **							
	338 507,534.20	466,306.12		41,228.08		.00	41,228.08
	470,000.000						
52517PTK7	LEHMAN BROTHERS HLDG TRANCHE T	2005/04/15	1.000	15APR04	20APR04	1.000000	
** WB1Y **							
	490 2,006,320.00	2,007,940.00		-1,620.00		.00	-1,620.00
	2,000,000.000						
52517PUG4	LEHMAN BROTHERS HLDG TRANCHE T	2006/05/15	1.000	15APR04	20APR04	1.000000	
** WB1Z **							
	514 12,108,986.10	12,070,000.00		38,986.10		.00	38,986.10
	12,070,000.000						
** WB1Z **							
	CXL 514 -12,108,986.10	-12,070,000.00		-38,986.10	20APR04	1.000000	-38,986.10
	-12,070,000.000					.00	
** WB1Z **							
	540 12,108,986.10	12,070,000.00		38,986.10	21APR04	1.000000	38,986.10
	12,070,000.000					.00	
52517PUG4	TOTAL						
-----	12,108,986.10	12,070,000.00		38,986.10 L		.00	38,986.10 L
52517PWP2	LEHMAN BROTHERS HLDG TRANCHE T	2007/04/20	1.000	25JUN04	30JUN04	1.000000	
** WB1Z **							
	360 13,056,655.50	13,050,000.00		6,655.50		.00	6,655.50
	13,050,000.000						
** WB1Y **							
	629 5,067,481.85	5,067,183.25		18OCT04 298.60	21OCT04	1.000000	298.60
	5,065,000.000					.00	
** WB1Y **							
	CXL 629 -5,067,481.85	-5,067,183.25		-298.60	21OCT04	1.000000	-298.60
	-5,065,000.000					.00	
** WB1Y **							
	631 5,067,481.85	5,067,183.25		18OCT04 298.60	21OCT04	1.000000	298.60
	5,065,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
52517PWP2	TOTAL						
	18,124,137.35	18,117,183.25	6,954.10 L		.00	6,954.10 L	
52519NAA2	LEHMAN BROS COMML MT MC CTF 20	2012/11/19	1.000	20JAN04	20JAN04	1.000000	
** WB1Z **							
	412	4,377,424.50	4,377,424.42	.08	.00	.08	
	4,377,424.420						
52519NAJ3	LEHMAN BROS MC CTF 20	2012/11/19	1.000	17AUG04	17AUG04	1.000000	
** WB1E **							
	110	1,000,000.00	998,125.00	1,875.00	.00	1,875.00	
	1,000,000.000						
52519NCM4	LEHMAN BROTHERS CONS BD	2013/08/16	1.000	16SEP04	16SEP04	1.000000	
** WB1Z **							
	353	187,612.56	1,545,326.21	-1,357,713.65	.00	-1,357,713.65	
	187,612.550						
** WB1Z **							
	417	12,359.08	12,359.08	15JAN04	15JAN04	1.000000	.00
	12,359.080			.00	.00	.00	
** WB1Z **							
	CXL 417	-12,359.08	-12,359.08	15JAN04	15JAN04	1.000000	.00
	-12,359.080			.00	.00	.00	
** WB1Z **							
	603	3,956.36	3,956.36	15JAN04	15JAN04	1.000000	.00
	3,956.360			.00	.00	.00	
** WB1Z **							
	204	4,250,499.20	4,250,499.20	16MAR04	17MAR04	1.000000	.00
	4,250,499.200			.00	.00	.00	
** WB1Z **							
	564	457,828.18	457,803.80	16APR04	16APR04	1.000000	24.38
	457,828.180			24.38	.00	.00	
** WB1Z **							
	CXL 564	-457,828.18	-457,803.80	16APR04	16APR04	1.000000	-24.38
	-457,828.180			-24.38	.00	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
52519NCM4	TOTAL						
	4,254,455.56	4,254,455.56		.00		.00	.00
	187,612.56	1,545,326.21		-1,357,713.65 L		.00	-1,357,713.65 L
52519NFV1	LEHMAN BROS COML MTG SER 2003	2014/12/16	1.000	08AUG03	13AUG03	1.000000	
** WB2L **							
	CXL 349	-1,029,009.70	-1,029,170.51	160.81		.00	160.81
	-1,029,170.510						
** WB2L **							
	445	1,029,009.70	1,029,170.52	-160.82	08AUG03	13AUG03	1.000000
	1,029,170.520					.00	-160.82
52519NFV1	TOTAL						
	.00	.01		-.01 L		.00	-.01 L
52519SAC7	LEHMAN ABS MANUFACTU 2001 E SR	2014/05/15	4.350	09MAR04	12MAR04	1.000000	
** WB2L **							
	143	281,587.45	275,019.49	6,567.96		.00	6,567.96
	275,054.900						
** WB2L **							
	148	724,271.71	706,515.57	17,756.14	09MAR04	12MAR04	1.000000
	706,606.540					.00	17,756.14
** WB2L **							
	CXL 148	-724,271.71	-706,515.57	-17,756.14	09MAR04	12MAR04	1.000000
	-706,606.540					.00	-17,756.14
** WB2L **							
	417	724,271.71	706,477.12	17,794.59	09MAR04	12MAR04	1.000000
	706,606.580					.00	17,794.59
52519SAC7	TOTAL						
	1,005,859.16	981,496.61		24,362.55 L		.00	24,362.55 L
52599T9E6	LEH CMBS INDEX SWAP TRCMBS	2004/10/01	1.000	01OCT04	01OCT04	1.000000	
** WB2J **							
	002	15,000,000.00	.00	15,000,000.00		.00	15,000,000.00
	15,000,000.000						
** WB2J **							
	CXL 002	-15,000,000.00	.00	-15,000,000.00	01OCT04	01OCT04	1.000000
	-15,000,000.000					.00	-15,000,000.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
52599T9E6	TOTAL						
		.00	.00	.00 L		.00	.00 L
526994I11	MIN OF FIN RUSSIA 10PCT BDS 2007/06/26	10.0000		20JAN04	23JAN04	1.000000	
** WB3A **							
	038 296,000.00	279,061.61	16,938.39			.00	16,938.39
	250,000.000						
** WB1M **				21JAN04	26JAN04	1.000000	
	672 532,687.50	511,753.61	12,313.92			.00	12,313.92
	450,000.000						
** WB1M **			8,619.97			.00	8,619.97
526994I11	TOTAL						
		828,687.50	790,815.22	29,252.31 L		.00	29,252.31 L
		532,687.50	511,753.61	8,619.97 S		.00	8,619.97 S
527298AA1	LEVEL 3 FING INC GTD NT 14 2011/10/15	10.750		05APR04	08APR04	1.000000	
** WB20 **							
	732 341,687.50	360,062.50	-18,375.00			.00	-18,375.00
	350,000.000						
** WB20 **				29APR04	04MAY04	1.000000	
	046 227,500.00	257,187.50	-29,687.50			.00	-29,687.50
	250,000.000						
** WB20 **				29APR04	04MAY04	1.000000	
	047 112,187.50	128,593.75	-16,406.25			.00	-16,406.25
	125,000.000						
** WB20 **				29APR04	04MAY04	1.000000	
	048 111,250.00	128,468.75	-17,218.75			.00	-17,218.75
	125,000.000						
** WB20 **				03MAY04	06MAY04	1.000000	
	052 113,425.00	133,575.00	-20,150.00			.00	-20,150.00
	130,000.000						
** WB20 **				03MAY04	06MAY04	1.000000	
	055 100,050.00	120,775.00	-20,725.00			.00	-20,725.00
	115,000.000						
** WB20 **				03MAY04	06MAY04	1.000000	
	056 101,200.00	121,412.50	-20,212.50			.00	-20,212.50
	115,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB20 **				03MAY04	06MAY04	1.000000	
	058 121,100.00	147,875.00	147,875.00	-26,775.00		.00	-26,775.00
	140,000.000						
527298AA1	TOTAL		1,397,950.00	-169,550.00 L		.00	-169,550.00 L
52736RAF9	LEVI STRAUSS + CO NE NT	2006/11/01	7.000	30JAN04	04FEB04	1.000000	
** WB3H **							
	318 32,500.00	43,625.00	43,625.00	-11,125.00		.00	-11,125.00
	50,000.000						
** WB3H **				30JAN04	04FEB04	1.000000	
	CXL 318 -32,500.00	-43,625.00	-43,625.00	11,125.00		.00	11,125.00
	-50,000.000						
** WB3H **				30JAN04	06FEB04	1.000000	
	329 32,500.00	43,625.00	43,625.00	-11,125.00		.00	-11,125.00
	50,000.000						
** WB3H **				30JAN04	04FEB04	1.000000	
	330 197,250.00	261,750.00	261,750.00	-64,500.00		.00	-64,500.00
	300,000.000						
** WB3H **				30JAN04	04FEB04	1.000000	
	CXL 330 -197,250.00	-261,750.00	-261,750.00	64,500.00		.00	64,500.00
	-300,000.000						
** WB3H **				30JAN04	04FEB04	1.000000	
	331 65,000.00	87,250.00	87,250.00	-22,250.00		.00	-22,250.00
	100,000.000						
** WB3H **				30JAN04	04FEB04	1.000000	
	CXL 331 -65,000.00	-87,250.00	-87,250.00	22,250.00		.00	22,250.00
	-100,000.000						
** WB3H **				30JAN04	04FEB04	1.000000	
	332 32,875.00	43,625.00	43,625.00	-10,750.00		.00	-10,750.00
	50,000.000						
** WB3H **				30JAN04	04FEB04	1.000000	
	CXL 332 -32,875.00	-43,625.00	-43,625.00	10,750.00		.00	10,750.00
	-50,000.000						
** WB3H **				30JAN04	09FEB04	1.000000	
	342 197,250.00	261,750.00	261,750.00	-64,500.00		.00	-64,500.00
	300,000.000						
** WB3H **				30JAN04	09FEB04	1.000000	
	343 32,875.00	43,625.00	43,625.00	-10,750.00		.00	-10,750.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	50,000.000						
** WB3H **				30JAN04	12MAR04	1.000000	
	409 65,007.00	86,500.00		-21,493.00		.00	-21,493.00
	100,000.000						
** WB3H **				25FEB04	01MAR04	1.000000	
	377 59,400.00	78,525.00		-19,125.00		.00	-19,125.00
	90,000.000						
** WB3H **				25FEB04	01MAR04	1.000000	
	378 106,400.00	138,475.00		-32,075.00		.00	-32,075.00
	160,000.000						
** WB3H **				03MAR04	08MAR04	1.000000	
	394 14,350.00	17,300.00		-2,950.00		.00	-2,950.00
	20,000.000						
52736RAF9	TOTAL						
	507,782.00	669,800.00		-162,018.00 L		.00	-162,018.00 L
530715AJ0	LIBERTY MEDIA CORP SR DEB	2030/02/01	8.250	21JAN04	26JAN04	1.000000	
** WB2N **	189 12,202.70	11,258.20		944.50		.00	944.50
	10,000.000						
530715AL5	LIBERTY MEDIA CORP SR EXCHAN	2030/02/15	3.750	27APR04	30APR04	1.000000	
** WB1Y **	539 40,500.00	29,245.96		11,254.04		.00	11,254.04
	60,000.000						
530718AE5	LIBERTY MEDIA CORP N SR NT	2006/09/25	3.500	19MAY04	24MAY04	1.000000	
** WB2L **	257 439,045.20	436,654.20		2,391.00		.00	2,391.00
	440,000.000						
530718AG0	LIBERTY MEDIA CORP N SR NT LIB	2006/09/17	1.000	17OCT03	22OCT03	1.000000	
** WB1H **	289 630,359.10	630,000.00		359.10		.00	359.10
	630,000.000						
** WB1H **				17OCT03	22OCT03	1.000000	
	CXL 729 -630,359.10	-630,000.00		-359.10		.00	-359.10
	-630,000.000						
** WB1Z **				08JAN04	13JAN04	1.000000	
	333 1,274,512.50	1,242,607.62		31,904.88		.00	31,904.88
	1,250,000.000						
** WB1Z **				08JAN04	13JAN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
CXL 333	-1,274,512.50	-1,242,607.62	-1,242,607.62	-31,904.88		.00	-31,904.88
-1,250,000.000							
** WB1Z **				08JAN04	13JAN04	1.000000	
359	1,274,512.50	1,239,120.54	1,239,120.54	35,391.96		.00	35,391.96
1,250,000.000							
** WB1H **				08JAN04	15JAN04	1.000000	
704	560,785.50	546,056.50	546,056.50	14,729.00		.00	14,729.00
550,000.000							
** WB1H **				08JAN04	13JAN04	1.000000	
750	560,785.50	545,313.60	545,313.60	15,471.90		.00	15,471.90
550,000.000							
** WB1H **				08JAN04	13JAN04	1.000000	
CXL 750	-560,785.50	-545,313.60	-545,313.60	-15,471.90		.00	-15,471.90
-550,000.000							
** WB1Y **				08JAN04	15JAN04	1.000000	
764	469,020.60	460,000.00	460,000.00	9,020.60		.00	9,020.60
460,000.000							
** WB1Y **				08JAN04	13JAN04	1.000000	
774	469,020.60	460,000.00	460,000.00	9,020.60		.00	9,020.60
460,000.000							
** WB1Y **				08JAN04	13JAN04	1.000000	
CXL 774	-469,020.60	-460,000.00	-460,000.00	-9,020.60		.00	-9,020.60
-460,000.000							
** WB1Z **				17SEP04	22SEP04	1.000000	
380	1,326,073.70	1,301,807.80	1,301,807.80	24,265.90		.00	24,265.90
1,310,000.000							
** WB1Y **				17SEP04	22SEP04	1.000000	
505	1,143,865.10	1,130,000.00	1,130,000.00	13,865.10		.00	13,865.10
1,130,000.000							
** WB1H **				17SEP04	22SEP04	1.000000	
645	1,862,576.80	1,829,915.62	1,829,915.62	32,661.18		.00	32,661.18
1,840,000.000							
** WB2D **				20SEP04	23SEP04	1.000000	
254	5,056,175.00	5,084,250.00	5,084,250.00	-28,075.00		.00	-28,075.00
5,000,000.000							
** WB1Y **				09DEC04	14DEC04	1.000000	
129	212,935.80	210,000.00	210,000.00	2,935.80		.00	2,935.80
210,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB1Y **	131 213,009.30	210,000.00	3,009.30	09DEC04	14DEC04	1.000000	3,009.30
	210,000.000					.00	
** WB1Y **	133 101,415.00	100,000.00	1,415.00	09DEC04	14DEC04	1.000000	1,415.00
	100,000.000					.00	
** WB1Y **	136 314,495.00	310,000.00	4,495.00	09DEC04	14DEC04	1.000000	4,495.00
	310,000.000					.00	
** WB1Y **	137 212,935.80	210,000.00	2,935.80	09DEC04	14DEC04	1.000000	2,935.80
	210,000.000					.00	
** WB1Y **	CXL 137 -212,935.80	-210,000.00	-2,935.80	09DEC04	14DEC04	1.000000	-2,935.80
	-210,000.000					.00	
** WB1Y **	155 212,935.80	210,000.00	2,935.80	09DEC04	14DEC04	1.000000	2,935.80
	210,000.000					.00	
** WB1Z **	268 496,850.20	487,171.30	9,678.90	09DEC04	14DEC04	1.000000	9,678.90
	490,000.000					.00	
** WB1Z **	269 497,021.70	487,045.30	9,976.40	09DEC04	14DEC04	1.000000	9,976.40
	490,000.000					.00	
** WB1Z **	273 253,537.50	248,492.50	5,045.00	09DEC04	14DEC04	1.000000	5,045.00
	250,000.000					.00	
** WB1Z **	275 750,730.00	745,291.55	5,438.45	09DEC04	14DEC04	1.000000	5,438.45
	740,000.000					.00	
** WB1Z **	277 496,850.20	496,087.10	763.10	09DEC04	14DEC04	1.000000	763.10
	490,000.000					.00	
** WB1Z **	CXL 277 -496,850.20	-496,087.10	-763.10	09DEC04	14DEC04	1.000000	-763.10
	-490,000.000					.00	
** WB1Z **	297 496,850.20	496,087.10	763.10	09DEC04	14DEC04	1.000000	763.10
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			

	490,000.000						
530718AG0	TOTAL						
-----	15,242,789.70	15,095,238.21	147,551.49 L			.00	147,551.49 L
532776AG6	LIN TELEVISION CORP SR SUB NT	2013/05/15	6.500	20FEB04	23FEB04	1.000000	
** WB20 **							
	574	1,992,500.00	1,992,920.96	-420.96		.00	-420.96
	2,000,000.000						
532776AJ0	LIN TELEVISION CORP SR SUB NT	2013/05/15	6.500	23DEC04	29DEC04	1.000000	
** WB20 **							
	797	1,284,375.00	1,245,640.28	38,734.72		.00	38,734.72
	1,250,000.000						
533125II3	PETROLEOS MEXICANO (9.5PCT NT	2027/09/15	9.500	15MAR04	15MAR04	1.000000	
** WB21 **							
	762	559,895.37	560,824.57	-929.20		.00	-929.20
	600,000.000						
** WB21 **							
	CXL 762	-559,895.37	-560,824.57	929.20	15MAR04	15MAR04	1.000000
	-600,000.000					.00	929.20
533125II3	TOTAL						
-----	.00	.00	.00 L			.00	.00 L
539830AK5	LOCKHEED MARTIN CORP DEB	2029/12/01	8.500	26APR04	29APR04	1.000000	
** WB1H **							
	137	127,207.00	103,886.79	23,320.21		.00	23,320.21
	100,000.000						
540423AC4	LOEWS CINEPLEX ENTMT SR SUB NT	2014/08/01	9.000	17DEC04	22DEC04	1.000000	
** WB20 **							
	732	542,500.00	500,000.00	42,500.00		.00	42,500.00
	500,000.000						
** WB20 **							
	748	811,875.00	749,375.00	62,500.00	22DEC04	28DEC04	1.000000
	750,000.000					.00	62,500.00
540423AC4	TOTAL						
-----	1,354,375.00	1,249,375.00	105,000.00 L			.00	105,000.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
5404239D4	LOEWS CINEPLEX ENTER TERM LOAN	2011/08/30	3.741	18AUG04	13SEP04	1.000000	
** WB3H **							
	147	125,569.57	125,000.00	569.57		.00	569.57
	125,000.000						
542391BB2	LONG BEACH ACCEP AUT 2003 A AS	2006/03/15	1.491	16AUG04	16AUG04	1.000000	
** WB1Z **							
	766	791,502.21	917,567.41	-126,065.20		.00	-126,065.20
	791,502.220						
542452AA5	LONG BEACH HLDGS COR SER 2003	2008/02/25	1.000	04OCT04	04OCT04	1.000000	
** WB1Z **							
	560	22,327.11	22,326.33	.78		.00	.78
	22,327.110						
** WB1Z **							
	163	286,730.62	286,420.15	25NOV04	25NOV04	1.000000	
	286,430.160			310.47		.00	310.47
542452AA5	TOTAL						
		309,057.73	308,746.48	311.25 L		.00	311.25 L
542514DS0	LONG BEACH MTG LN TR 2003 2 AS	2033/06/25	1.000	25JUL04	25JUL04	1.000000	
** WB1E **							
	294	391,477.15	391,935.91	-458.76		.00	-458.76
	391,477.150						
** WB1E **							
	302	212,320.59	212,566.70	25NOV04	25NOV04	1.000000	
	212,320.590			-246.11		.00	-246.11
** WB1E **							
	404	159,034.27	159,218.14	25DEC04	25DEC04	1.000000	
	159,034.270			-183.87		.00	-183.87
542514DS0	TOTAL						
		762,832.01	763,720.75	-888.74 L		.00	-888.74 L
546347AC9	LOUISIANA PAC CORP SR SUB NT	2008/11/15	10.875	24MAR04	25MAR04	1.000000	
** WB2R **							
	565	843,125.00	757,561.61	85,563.39		.00	85,563.39
	710,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
547098I16	CHRYSLER FINANCIAL C 27APR05	2005/04/27	1.000	23DEC04	29DEC04	1.000000	
** WB1Z **							
	374	6,163,767.00	6,155,954.10	7,812.90		.00	7,812.90
	6,165,000.000						
** WB1Z **							
	CXL 374	-6,163,767.00	-6,155,954.10	-7,812.90	23DEC04 29DEC04	1.000000	-7,812.90
	-6,165,000.000					.00	
** WB1Z **							
	379	6,163,767.00	6,155,954.10	7,812.90	23DEC04 29DEC04	1.000000	7,812.90
	6,165,000.000					.00	
547098I16	TOTAL						
	6,163,767.00	6,155,954.10		7,812.90 L		.00	7,812.90 L
549463AB3	LUCENT TECHNOLOGIES NT	2006/07/15	7.250	22DEC04	28DEC04	1.000000	
** WB20 **							
	757	262,500.00	254,558.29	7,941.71		.00	7,941.71
	250,000.000						
549463AD9	LUCENT TECHNOLOGIES NT	2008/11/15	5.500	05FEB04	10FEB04	1.000000	
** WB2L **							
	574	168,437.50	151,862.13	16,575.37		.00	16,575.37
	175,000.000						
** WB20 **							
	760	1,030,000.00	942,142.81	87,857.19	22DEC04 28DEC04	1.000000	87,857.19
	1,000,000.000					.00	
549463AD9	TOTAL						
	1,198,437.50	1,094,004.94		104,432.56 L		.00	104,432.56 L
549463AE7	LUCENT TECHNOLOGIES DEB	2029/03/15	6.450	06MAY04	11MAY04	1.000000	
** WB20 **							
	068	76,000.00	76,375.00	-375.00		.00	-375.00
	100,000.000						
** WB20 **							
	072	112,500.00	114,562.50	-2,062.50	07MAY04 12MAY04	1.000000	-2,062.50
	150,000.000					.00	
** WB20 **							
	093	360,000.00	380,937.50	-20,937.50	14MAY04 19MAY04	1.000000	-20,937.50
	500,000.000					.00	
** WB20 **							
	122	74,750.00	76,000.00	-1,250.00	01JUN04 04JUN04	1.000000	-1,250.00
	100,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB20 **				02JUN04	07JUN04	1.000000	
	125 300,000.00	305,750.00	-5,750.00			.00	-5,750.00
400,000.000							
549463AE7	TOTAL						
		923,250.00	953,625.00	-30,375.00 L		.00	-30,375.00 L
552078AN7	LYONDELL CHEMICAL CO SR SUB NT 2009/05/01	10.875		04MAR04	09MAR04	1.000000	
** WB20 **							
	626 250,000.00	256,250.00	-6,250.00			.00	-6,250.00
250,000.000							
** WB20 **				16MAR04	19MAR04	1.000000	
	666 147,000.00	153,750.00	-6,750.00			.00	-6,750.00
150,000.000							
552078AN7	TOTAL						
		397,000.00	410,000.00	-13,000.00 L		.00	-13,000.00 L
552078AQ0	LYONDELL CHEMICAL CO SR SECD N 2008/12/15	9.500		28JUN04	01JUL04	1.000000	
** WB2Q **							
	563 120,750.00	111,618.60	9,131.40			.00	9,131.40
115,000.000							
552078AR8	LYONDELL CHEMICAL CO SR NT 2012/07/15	11.125		04FEB04	09FEB04	1.000000	
** WB2L **							
	541 125,637.50	114,218.36	11,419.14			.00	11,419.14
115,000.000							
55262TFE8	MBNA MASTER CR CARD SER 2000 2007/07/15	1.000		01JUL04	06JUL04	1.000000	
** WB2L **							
	652 1,131,113.05	1,131,680.80	-567.75			.00	-567.75
1,130,000.000							
55262TFU2	MBNA MASTER CREDIT C 2000 K AS 2008/03/17	1.000		01JUL04	06JUL04	1.000000	
** WB2L **							
	651 1,131,368.36	1,131,343.01	25.35			.00	25.35
1,130,000.000							
55264TBR1	MBNA CR CARD MASTER 2003 2 NT 2008/08/15	1.000		01JUL04	06JUL04	1.000000	
** WB2L **							
	653 1,135,709.38	1,135,252.75	456.63			.00	456.63
1,135,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
55264TBS9	MBNA CR CARD MASTER 2003 3 NT	2010/08/16	1.000	16JUL04	21JUL04	1.000000	
** WB2P **							
	135 481,218.75	480,184.22	1,034.53		.00		1,034.53
	480,000.000						
55264TCC3	MBNA CREDIT CARD MAS 2003 A9 C	2011/02/15	1.000	25FEB04	01MAR04	1.000000	
** WB2P **							
	160 928,143.55	925,412.92	2,730.63		.00		2,730.63
	925,000.000						
55264TCJ8	MBNA CR CARD MASTER 2003 12 N	2011/05/16	1.000	25FEB04	01MAR04	1.000000	
** WB2P **							
	200 1,028,168.21	1,025,000.00	3,168.21		.00		3,168.21
	1,025,000.000						
** WB2P **							
	CXL 200 -1,028,168.21	-1,025,000.00	-3,168.21	25FEB04	01MAR04	1.000000	-3,168.21
	-1,025,000.000				.00		
** WB2P **							
	290 1,028,168.21	1,025,000.00	3,168.21	25FEB04	01MAR04	1.000000	3,168.21
	1,025,000.000				.00		
55264TCJ8	TOTAL						
-----	1,028,168.21	1,025,000.00	3,168.21 L		.00		3,168.21 L
55264TCL3	MBNA CR CARD MASTER SER 2004	2021/08/16	1.000	05MAY04	10MAY04	1.000000	
** WB2P **							
	461 1,113,035.16	1,110,747.89	2,287.27		.00		2,287.27
	1,110,000.000						
552691AA5	MCI INC NT 2007	2007/05/01	5.908	21DEC04	27DEC04	1.000000	
** WB20 **							
	785 2,050,000.00	1,993,711.88	56,288.12		.00		56,288.12
	2,000,000.000						
** WB20 **							
	005 1,025,000.00	1,001,755.95	23,244.05	30DEC04	04JAN05	1.000000	23,244.05
	1,000,000.000				.00		
552691AA5	TOTAL						
-----	3,075,000.00	2,995,467.83	79,532.17 L		.00		79,532.17 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
552953AE1	MGM MIRAGE	SR SUB NT 2011/02/01	8.375	21DEC04	23DEC04	1.000000	
** WB20 **							
	768	1,698,750.00	1,525,708.52	173,041.48		.00	173,041.48
	1,500,000.000						
552953AK7	MGM MIRAGE	SR NT 144 2012/09/01	6.750	11AUG04	25AUG08	1.000000	
** WB1J **							
	638	2,237,580.00	2,232,000.00	5,580.00		.00	5,580.00
	2,232,000.000						
** WB1J **							
	CXL 638	-2,237,580.00	-2,232,000.00	-5,580.00	11AUG04 25AUG08	1.000000	-5,580.00
	-2,232,000.000					.00	
** WB1J **							
	702	2,237,580.00	2,232,000.00	5,580.00	11AUG04 31AUG04	1.000000	5,580.00
	2,232,000.000					.00	
** WB1J **							
	642	745,786.25	743,000.00	2,786.25	12AUG04 25AUG04	1.000000	2,786.25
	743,000.000					.00	
552953AK7	TOTAL						
-----		2,983,366.25	2,975,000.00	8,366.25 L		.00	8,366.25 L
553090AC5	MMI PRODS INC	SR SUB NT 2007/04/15	11.250	08JAN04	13JAN04	1.000000	
** WB1J **							
	754	1,667,400.00	2,060,496.28	-393,096.28		.00	-393,096.28
	1,985,000.000						
** WB1J **							
	163	782,100.00	1,029,198.50	-247,098.50	08MAR04 11MAR04	1.000000	-247,098.50
	990,000.000					.00	
** WB1J **							
	226	816,750.00	1,025,284.82	-208,534.82	26MAR04 31MAR04	1.000000	-208,534.82
	990,000.000					.00	
** WB1J **							
	230	831,600.00	1,025,258.06	-193,658.06	26MAR04 01APR04	1.000000	-193,658.06
	990,000.000					.00	
** WB1J **							
	271	1,712,062.50	2,055,104.15	-343,041.65	06APR04 12APR04	1.000000	-343,041.65
	1,985,000.000					.00	
** WB1J **							
	295	1,744,318.75	2,045,596.74	-301,277.99	15APR04 20APR04	1.000000	-301,277.99
	1,985,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1J **	349	895,950.00	1,015,353.94	04MAY04	07MAY04	1.000000	-119,403.94
	990,000.000					.00	
** WB1J **	133	10,870,140.00	10,374,726.48	09NOV04	15NOV04	1.000000	495,413.52
	10,657,000.000					.00	
553090AC5	TOTAL	19,320,321.25	20,631,018.97			.00	-1,310,697.72 L
55375TAB3	MSW ENERGY HLDGS LLC SR SECD N 2010/09/01	8.500		24AUG04	27AUG04	1.000000	
** WB1J **	690	2,161,168.75	1,985,000.00			.00	176,168.75
	1,985,000.000						
55375UAB0	MSW ENERGY HLDGS II SR SECD N 2010/09/01	7.375		20AUG04	25AUG04	1.000000	
** WB1J **	683	5,170,800.00	4,960,000.00			.00	210,800.00
	4,960,000.000						
554067AA6	MAAX CORP SR SUB NT 2012/06/15	9.750		27MAY04	04JUN04	1.000000	
** WB1J **	418	1,012,275.00	990,000.00			.00	22,275.00
	990,000.000						
554273AB8	MACDERMID INC SR SUB NT 2011/07/15	9.125		10FEB04	13FEB04	1.000000	
** WB1J **	069	1,126,837.50	990,933.10			.00	135,904.40
	995,000.000						
** WB1J **	070	3,374,850.00	2,968,259.43	10FEB04	13FEB04	1.000000	406,590.57
	2,980,000.000					.00	
** WB1J **	160	2,241,625.00	2,024,459.85	08MAR04	11MAR04	1.000000	217,165.15
	1,975,000.000					.00	
** WB1J **	161	2,891,062.50	2,613,859.55	08MAR04	11MAR04	1.000000	277,202.95
	2,550,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
554273AB8	TOTAL						
	9,634,375.00	8,597,511.93	1,036,863.07 L			.00	1,036,863.07 L
559079AE8	MAGELLAN HEALTH SVCS SR NT 144	2007/11/15	9.375	05JAN04	09JAN04	1.000000	
** WB2Q **							
	095	498,737.50	501,492.84	-2,755.34		.00	-2,755.34
	510,000.000						
559079AH1	MAGELLAN HEALTH SVCS SR NT SER	2008/11/15	9.375	09MAR04	09MAR04	1.000000	
** WB2Q **							
	259	.00	.16	-.16		.00	-.16
	.190						
55972FAD6	MAGNUM HUNTER RES IN SR NT	2012/03/15	9.600	27AUG04	27AUG04	1.000000	
** WB2J **							
	408	115,080.00	116,025.00	-945.00		.00	-945.00
	105,000.000						
56032EAB9	MAIL WELL I CORP SR SUB NT	2008/12/15	8.750	03FEB04	05FEB04	1.000000	
** WB2O **							
	483	1,015,000.00	948,888.84	66,111.16		.00	66,111.16
	1,000,000.000						
560904AF1	MALAYSIA NT	2011/07/15	7.500	22DEC04	28DEC04	1.000000	
** WB1M **							
	701	468,968.00	468,544.00	424.00		.00	424.00
	400,000.000						
5609909N5	MAIDENFORM INC	2010/05/11	1.000	28OCT04	04NOV04	1.000000	
** WB3H **							
	304	121,023.00	118,650.00	2,373.00		.00	2,373.00
	118,650.000						
562567AN7	MANDALAY RESORT GROU SR NT 144	2011/12/15	6.375	03FEB04	06FEB04	1.000000	
** WB3H **							
	310	179,375.00	173,636.75	5,738.25		.00	5,738.25
	175,000.000						
** WB3H **							
	320	179,812.50	173,636.75	6,175.75	09FEB04	1.000000	6,175.75
	175,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
562567AN7	TOTAL						
	359,187.50	347,273.50	11,914.00 L			.00	11,914.00 L
562567AP2	MANDALAY RESORT GROU SR NT	2011/12/15	6.375	11AUG04	16AUG04	1.000000	
** WB3H **							
	060	357,875.00	347,273.50	10,601.50		.00	10,601.50
	350,000.000						
563571AE8	MANITOWOC INC SR SUB NT	2012/08/01	10.500	14SEP04	17SEP04	1.000000	
** WB1J **							
	743	2,290,193.75	1,997,637.16	292,556.59		.00	292,556.59
	1,985,000.000						
** WB1J **				19OCT04	22OCT04	1.000000	
	065	2,066,137.50	1,796,272.96	269,864.54		.00	269,864.54
	1,785,000.000						
** WB1J **				19OCT04	22OCT04	1.000000	
	066	1,944,600.00	1,721,969.11	222,630.89		.00	222,630.89
	1,680,000.000						
563571AE8	TOTAL						
	6,300,931.25	5,515,879.23	785,052.02 L			.00	785,052.02 L
563571AF5	MANITOWOC INC SR NT	2013/11/01	7.125	09MAR04	12MAR04	1.000000	
** WB1J **							
	180	2,093,850.00	1,980,000.00	113,850.00		.00	113,850.00
	1,980,000.000						
568174II9	CABLEVISION S A 13.75PCT	2009/05/01	13.750	12MAR04	12MAR04	1.000000	
** WB2I **							
	773	1,326,261.70	1,331,562.62	-5,300.92		.00	-5,300.92
	1,350,000.000						
** WB2I **				12MAR04	12MAR04	1.000000	
	CXL 773	-1,326,261.70	-1,331,562.62	5,300.92		.00	5,300.92
	-1,350,000.000						
568174II9	TOTAL						
	.00	.00	.00 L			.00	.00 L
570506AA3	MARKWEST ENERGY PART SR NT144A	2014/11/01	6.875	19OCT04	25OCT04	1.000000	
** WB1J **							
	070	101,000.00	100,000.00	1,000.00		.00	1,000.00
	100,000.000						
** WB1J **				19OCT04	25OCT04	1.000000	
	CXL 070	-101,000.00	-100,000.00	-1,000.00		.00	-1,000.00
	-100,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1J **				19OCT04	25OCT04	1.000000	
	075 101,000.00		100,000.00	1,000.00		.00	1,000.00
	100,000.000						
** WB1J **				29OCT04	03NOV04	1.000000	
	100 912,250.00		890,000.00	22,250.00		.00	22,250.00
	890,000.000						
570506AA3	TOTAL						
	1,013,250.00		990,000.00	23,250.00 L		.00	23,250.00 L
571748AM4	MARSH + MCLENNAN COS SR NT	2014/07/15	5.375	15OCT04	20OCT04	1.000000	
** WE2L **							
	025 157,695.45		155,926.65	1,768.80		.00	1,768.80
	165,000.000						
** WE2L **				15OCT04	20OCT04	1.000000	
	028 157,637.70		155,972.85	1,664.85		.00	1,664.85
	165,000.000						
571748AM4	TOTAL						
	315,333.15		311,899.50	3,433.65 L		.00	3,433.65 L
576203AC7	MASSEY ENERGY CO SR NT 144	2010/11/15	6.625	03FEB04	06FEB04	1.000000	
** WE20 **							
	475 507,500.00		500,000.00	7,500.00		.00	7,500.00
	500,000.000						
576203AE3	MASSEY ENERGY CO SR NT CON	2024/04/01	2.250	09SEP04	14SEP04	1.000000	
** WE20 **							
	424 567,890.00		527,404.00	40,486.00		.00	40,486.00
	500,000.000						
** WE20 **				09SEP04	14SEP04	1.000000	
	CXL 424 -567,890.00		-527,404.00	-40,486.00		.00	-40,486.00
	-500,000.000						
** WE20 **				09SEP04	14SEP04	1.000000	
	432 567,890.00		527,404.00	40,486.00		.00	40,486.00
	500,000.000						
** WE20 **				20DEC04	20DEC04	1.000000	
	120 791,106.00		790,187.76	918.24		.00	918.24
	750,000.000						
** WE20 **				21DEC04	27DEC04	1.000000	
	778 994,687.50		790,154.58	204,532.92		.00	204,532.92
	750,000.000						
** WE20 **				21DEC04	27DEC04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
CXL 778	-994,687.50	-790,154.58	-204,532.92	.00			-204,532.92
-750,000.000							
576203AE3	TOTAL						
	1,358,996.00	1,317,591.76	41,404.24 L	.00			41,404.24 L
576203AF0	MASSEY ENERGY CO SR NT CON	2024/04/01	2.250	21DEC04	27DEC04	1.000000	
** WB20 **							
121	994,687.50	791,106.00	203,581.50	.00			203,581.50
750,000.000							
57632PAC4	MASTELLONE HERMANOS SR NT	2008/04/01	11.750	14OCT04	27OCT04	1.000000	
** WB21 **							
080	5,213,663.11	5,703,613.42	-489,950.31	.00			-489,950.31
10,357,000.000							
57634NAN3	MASTER FINL ASSET SE 1997 1 CL	2029/01/20	8.500	20OCT04	20OCT04	1.000000	
** WB1E **							
203	859,276.05	860,895.36	-1,619.31	.00			-1,619.31
859,276.060							
576434FG4	MASTR ALTERNATIVE LN 2003 5 MT	2018/08/25	5.000	26APR04	30APR04	1.000000	
** WB1Q **							
468	2,535,795.77	2,582,324.40	-46,528.63	.00			-46,528.63
2,517,895.110							
576434FJ8	MASTR ALTERNATIVE LN 2003 5 PA	2018/07/25	5.000	25JAN04	25JAN04	1.000000	
** WB1Q **							
602	27,122.19	27,819.84	-697.65	.00			-697.65
27,122.190							
** WB1Q **							
729	14,561.97	14,934.74	-372.77	.00			-372.77
14,561.970							
** WB1Q **							
493	2,198,964.59	2,265,188.55	-66,223.96	.00			-66,223.96
2,210,014.670							
** WB1Q **							
610	2,244,685.69	2,312,574.71	-67,889.02	.00			-67,889.02
2,255,965.520							
** WB1Q **							
CXL 610	-2,244,685.69	-2,312,574.71	67,889.02	.00			67,889.02
-2,255,965.520							
** WB1Q **							
513	45,950.86	47,140.05	-1,189.19	.00			-1,189.19
45,950.860							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
576434FJ8	TOTAL						
	2,286,599.61	2,355,083.18	-68,483.57 S			.00	-68,483.57 S
577778BT9	MAY DEPT STORES CO NT 144A	2007/07/15	3.950	23NOV04	29NOV04	1.000000	
** WB2L **							
	510	85,334.05	84,899.87	434.18		.00	434.18
	85,000.000						
577778BV4	MAY DEPT STORES CO NT 144A	2009/07/15	4.800	23NOV04	29NOV04	1.000000	
** WB2L **							
	508	350,764.95	344,916.09	5,848.86		.00	5,848.86
	345,000.000						
5799939B4	MC COMMUNICATIONS LL TERM LOAN	2010/12/31	1.000	24SEP04	04OCT04	1.000000	
** WB3H **							
	210	133,650.00	132,975.00	675.00		.00	675.00
	135,000.000						
** WB3H **							
	CXL 210	-133,650.00	-132,975.00	-675.00	04OCT04	1.000000	-675.00
	-135,000.000					.00	
** WB3H **							
	228	133,650.00	132,975.00	675.00	04OCT04	1.000000	675.00
	135,000.000					.00	
** WB3H **							
	243	64,512.50	64,025.00	487.50	13OCT04	1.000000	487.50
	65,000.000					.00	
5799939B4	TOTAL						
	198,162.50	197,000.00	1,162.50 L			.00	1,162.50 L
58282PAH4	MDP ACQUISITIONS PLC USD SUB N	2013/10/01	15.500	11MAR04	11MAR04	1.000000	
** WB1J **							
	182	.00	.41	-.41		.00	-.41
	.410						
58282PAJ0	MDP ACQUISITIONS PLC US SR NT	2012/10/01	9.625	11AUG04	16AUG04	1.000000	
** WB2R **							
	034	902,000.00	805,591.32	96,408.68		.00	96,408.68
	800,000.000						
** WB2R **							
	055	478,656.25	432,737.67	45,918.58	20AUG04	1.000000	45,918.58
	425,000.000				25AUG04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
58282PAJ0	TOTAL						
	1,380,656.25	1,238,328.99		142,327.26 L		.00	142,327.26 L
583334AA5	MEADWESTVACO CORP NT	2012/04/01	6.850	22JAN04	27JAN04	1.000000	
** WB2N **	206 315,999.60	306,648.88		9,350.72		.00	9,350.72
	280,000.000						
583334AD9	MEADWESTVACO CORP NT	2005/12/01	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **	076 8,148,338.80	8,123,780.00		24,558.80		.00	24,558.80
	8,120,000.000						
** WB1Y **	074 8,310,000.00	8,315,670.00		-5,670.00	01DEC04	01DEC04	1.000000
	8,310,000.000					.00	-5,670.00
583334AD9	TOTAL						
	16,458,338.80	16,439,450.00		18,888.80 L		.00	18,888.80 L
58405UAC6	MEDCO HEALTH SOLUTIO SR NT	2013/08/15	7.250	13JUL04	16JUL04	1.000000	
** WB2R **	785 751,961.00	698,274.53		53,686.47		.00	53,686.47
	700,000.000						
584105AA8	MEDEX INC SR SUB NT	2013/05/15	8.875	05MAY04	11MAY04	1.000000	
** WB2O **	085 1,531,187.50	1,529,190.87		1,996.63		.00	1,996.63
	1,500,000.000						
** WB2R **	672 768,556.68	767,412.58		1,144.10	05MAY04	11MAY04	1.000000
	750,000.000					.00	1,144.10
584105AA8	TOTAL						
	2,299,744.18	2,296,603.45		3,140.73 L		.00	3,140.73 L
58445MAC6	MEDIACOM LLC/ MEDIAC 2008 SR N	2008/04/15	8.500	14JAN04	20JAN04	1.000000	
** WB2O **	390 613,500.00	609,504.77		3,995.23		.00	3,995.23
	600,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
58445MAJ1	MEDIACOM LLC / MEDIA SR NT	2013/01/15	9.500	21JUN04	24JUN04	1.000000	
** WB2O **							
	177 491,250.00	501,250.00	-10,000.00			.00	-10,000.00
	500,000.000						
** WB2O **				16JUL04	21JUL04	1.000000	
	262 475,000.00	507,500.00	-32,500.00			.00	-32,500.00
	500,000.000						
** WB2O **				21DEC04	23DEC04	1.000000	
	769 500,000.00	508,209.15	-8,209.15			.00	-8,209.15
	500,000.000						
58445MAJ1	TOTAL						
-----	1,466,250.00	1,516,959.15	-50,709.15 L			.00	-50,709.15 L
58446MAA9	MEDIANEWS GROUP INC SR SUB NT	2013/10/01	6.875	23APR04	28APR04	1.000000	
** WB2Q **							
	382 475,838.40	475,961.99	-123.59			.00	-123.59
	480,000.000						
58499R9D0	MEDCO HEALTH SOLUTIO TERM LOAN	2010/06/30	3.430	31DEC03	31DEC03	1.000000	
** WB1X **							
	531 1,666.67	1,684.80	-18.13			.00	-18.13
	1,666.670						
** WB1X **				31MAR04	26MAR04	1.000000	
	084 665,000.00	672,231.87	-7,231.87			.00	-7,231.87
	665,000.000						
58499R9D0	TOTAL						
-----	666,666.67	673,916.67	-7,250.00 L			.00	-7,250.00 L
58499Y9U7	MEDICAL DEVICE MFG U TERM LOAN	2010/06/30	5.000	20JUL04	20JUL04	1.000000	
** WB1X **							
	744 1,262,500.00	1,250,000.00	12,500.00			.00	12,500.00
	1,250,000.000						
584999A6	MEDIACOM BROADBAND G TERM LOAN	2010/09/30	1.000	30SEP04	30SEP04	1.000000	
** WB1X **							
	300 625.00	618.49	6.51			.00	6.51
	625.000						
** WB1X **				31DEC04	31DEC04	1.000000	
	113 625.00	618.49	6.51			.00	6.51
	625.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
5849999A6	TOTAL						
	1,250.00	1,236.98	13.02 L			.00	13.02 L
58503XAA5	MEDPARTNERS INC SR NT	2006/10/01	7.375	24JUN04	29JUN04	1.000000	
** WB2R **							
	731	1,392,625.00	1,374,939.16	17,685.84		.00	17,685.84
	1,300,000.000						
58984WAA5	MERISANT CO SR SUB NT	2013/07/15	9.500	14DEC04	17DEC04	1.000000	
** WB1J **							
	241	892,237.50	990,000.00	-97,762.50		.00	-97,762.50
	990,000.000						
589929NW4	MERRILL LYNCH MTG IN MTG PASS	2029/12/10	6.460	11AUG04	11AUG04	1.000000	
** WB2F **							
	376	29,276.32	30,599.49	-1,323.17		.00	-1,323.17
	29,276.440						
589929PU6	MERRILL LYNCH MTG IN MTG CTF S	2026/11/15	6.720	29APR04	04MAY04	1.000000	
** WB2L **							
	767	219,859.38	214,089.17	5,770.21		.00	5,770.21
	200,000.000						
589929T65	MERRILL LYNCH MTG IN SER 2003	2028/03/25	1.000	30NOV03	30NOV03	1.000000	
** WB1E **							
	112	.00	7,651.74	-7,651.74		.00	-7,651.74
	270,558.880						
** WB1E **							
	CXL 112	.00	-7,651.74	7,651.74	30NOV03	30NOV03	1.000000
	-270,558.880					.00	7,651.74
** WB1E **							
	151	.00	7,651.74	-7,651.74	30NOV03	30NOV03	1.000000
	270,558.880					.00	-7,651.74
** WB1E **							
	CXL 151	.00	-7,651.74	7,651.74	30NOV03	30NOV03	1.000000
	-270,558.880					.00	7,651.74
** WB1E **							
	CXL 196	.00	-7,651.74	7,651.74	30NOV03	30NOV03	1.000000
	-270,558.880					.00	7,651.74
** WB1E **							
	521	.00	7,651.71	-7,651.71	30NOV03	30NOV03	1.000000
	270,557.540					.00	-7,651.71
** WB1E **							
					31DEC03	31DEC03	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	111 .00	6,119.37	-6,119.37			.00	-6,119.37
216,375.680							
** WB1E **				31DEC03	31DEC03	1.000000	
CXL 111	.00	-6,119.37	6,119.37			.00	6,119.37
-216,375.680							
** WB1E **				31DEC03	31DEC03	1.000000	
152	.00	6,119.37	-6,119.37			.00	-6,119.37
216,375.680							
** WB1E **				31DEC03	31DEC03	1.000000	
CXL 152	.00	-6,119.37	6,119.37			.00	6,119.37
-216,375.680							
** WB1E **				31DEC03	31DEC03	1.000000	
CXL 485	.00	-6,119.37	6,119.37			.00	6,119.37
-216,375.680							
** WB1E **				31DEC03	31DEC03	1.000000	
522	.00	6,119.40	-6,119.40			.00	-6,119.40
216,376.750							
** WB1E **				07JAN04	12JAN04	1.000000	
112	200,638.31	191,134.39	9,503.92			.00	9,503.92
6,758,342.940							
** WB1E **				07JAN04	12JAN04	1.000000	
113	203,004.67	193,388.66	9,616.01			.00	9,616.01
6,838,051.970							
** WB1E **				07JAN04	12JAN04	1.000000	
CXL 113	-203,004.67	-193,388.66	-9,616.01			.00	-9,616.01
-6,838,051.970							
** WB1E **				07JAN04	12JAN04	1.000000	
153	203,004.67	193,388.66	9,616.01			.00	9,616.01
6,838,051.970							
** WB1E **				07JAN04	12JAN04	1.000000	
CXL 153	-203,004.67	-193,388.66	-9,616.01			.00	-9,616.01
-6,838,051.970							
** WB1E **				07JAN04	12JAN04	1.000000	
267	203,004.67	193,388.66	9,616.01			.00	9,616.01
6,838,051.970							
** WB1E **				07JAN04	12JAN04	1.000000	
CXL 267	-203,004.67	-193,388.66	-9,616.01			.00	-9,616.01
-6,838,051.970							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **				07JAN04	12JAN04	1.000000	
	285 200,638.31	191,134.39		9,503.92		.00	9,503.92
	6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	CXL 285 -200,638.31	-191,134.39		-9,503.92		.00	-9,503.92
	-6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	304 200,638.31	191,134.39		9,503.92		.00	9,503.92
	6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	CXL 304 -200,638.31	-191,134.39		-9,503.92		.00	-9,503.92
	-6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	338 200,638.31	191,134.39		9,503.92		.00	9,503.92
	6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	CXL 338 -200,638.31	-191,134.39		-9,503.92		.00	-9,503.92
	-6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	418 200,580.07	191,134.39		9,445.68		.00	9,445.68
	6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	CXL 418 -200,580.07	-191,134.39		-9,445.68		.00	-9,445.68
	-6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	523 203,004.67	193,388.66		9,616.01		.00	9,616.01
	6,838,051.970						
** WB1E **				07JAN04	12JAN04	1.000000	
	CXL 523 -203,004.67	-193,388.66		-9,616.01		.00	-9,616.01
	-6,838,051.970						
** WB1E **				07JAN04	12JAN04	1.000000	
	896 200,638.31	191,134.39		9,503.92		.00	9,503.92
	6,758,342.940						
** WB1E **				07JAN04	12JAN04	1.000000	
	CXL 896 -200,638.31	-191,134.39		-9,503.92		.00	-9,503.92
	-6,758,342.940						
** WB1E **				08JAN04	13JAN04	1.000000	
	007 438,062.70	417,312.36		20,750.34		.00	20,750.34

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
CXL 007	-438,062.70	-417,312.36	-20,750.34			.00	-20,750.34
	-14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
109	432,956.34	412,447.88	20,508.46			.00	20,508.46
	14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
114	438,062.70	417,312.36	20,750.34			.00	20,750.34
	14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
CXL 114	-438,062.70	-417,312.36	-20,750.34			.00	-20,750.34
	-14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
154	438,062.70	417,312.36	20,750.34			.00	20,750.34
	14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
CXL 154	-438,062.70	-417,312.36	-20,750.34			.00	-20,750.34
	-14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
284	432,956.34	412,447.89	20,508.45			.00	20,508.45
	14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
CXL 284	-432,956.34	-412,447.89	-20,508.45			.00	-20,508.45
	-14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
303	432,956.34	412,447.89	20,508.45			.00	20,508.45
	14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
CXL 303	-432,956.34	-412,447.89	-20,508.45			.00	-20,508.45
	-14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
337	432,956.34	412,447.88	20,508.46			.00	20,508.46
	14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
CXL 337	-432,956.34	-412,447.88	-20,508.46			.00	-20,508.46
	-14,583,792.660						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **				08JAN04	13JAN04	1.000000	
	416	432,819.25	412,447.88	20,371.37		.00	20,371.37
	14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
	CXL 416	-432,819.25	-412,447.88	-20,371.37		.00	-20,371.37
	-14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
	513	438,062.70	417,312.36	20,750.34		.00	20,750.34
	14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
	CXL 513	-438,062.70	-417,312.36	-20,750.34		.00	-20,750.34
	-14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
	524	438,062.70	417,312.35	20,750.35		.00	20,750.35
	14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
	CXL 524	-438,062.70	-417,312.35	-20,750.35		.00	-20,750.35
	-14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
	525	438,062.70	417,312.36	20,750.34		.00	20,750.34
	14,755,796.380						
** WB1E **				08JAN04	13JAN04	1.000000	
	CXL 525	-438,062.70	-417,312.36	-20,750.34		.00	-20,750.34
	-14,755,796.380						
** WB1E **				08JAN04	13JAN04	1.000000	
	573	438,062.70	417,312.36	20,750.34		.00	20,750.34
	14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
	CXL 573	-438,062.70	-417,312.36	-20,750.34		.00	-20,750.34
	-14,755,796.110						
** WB1E **				08JAN04	13JAN04	1.000000	
	898	432,956.34	412,447.88	20,508.46		.00	20,508.46
	14,583,792.660						
** WB1E **				08JAN04	13JAN04	1.000000	
	CXL 898	-432,956.34	-412,447.88	-20,508.46		.00	-20,508.46
	-14,583,792.660						
** WB1E **				31JAN04	31JAN04	1.000000	
	752	.00	7,118.75	-7,118.75		.00	-7,118.75

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	251,712.750						
589929T65	TOTAL						
	633,594.65	610,701.02		22,893.63 L		.00	22,893.63 L
59000GAA8	MERITOR AUTOMOTIVE I NT	2009/02/15	6.800	12FEB04	18FEB04	1.000000	
** WB2Q **							
	187 104,000.00	97,595.33		6,404.67		.00	6,404.67
	100,000.000						
** WB2Q **							
	198 425,375.00	400,150.01		17FEB04 25,224.99	20FEB04	1.000000	25,224.99
	410,000.000					.00	
59000GAA8	TOTAL						
	529,375.00	497,745.34		31,629.66 L		.00	31,629.66 L
59001AAH5	MERITAGE CORP SR NT	2014/05/01	7.000	02DEC04	07DEC04	1.000000	
** WE3H **							
	420 51,750.00	49,146.60		2,603.40		.00	2,603.40
	50,000.000						
59018YRX1	MERRILL LYNCH + CO I TRANCHE T	2007/09/14	3.375	08JAN04	13JAN04	1.000000	
** WE1H **							
	702 1,225,490.00	1,219,538.67		5,951.33		.00	5,951.33
	1,220,000.000						
59018YSE2	MERRILL LYNCH + CO I TRANCHE T	2006/10/27	1.000	25JUN04	30JUN04	1.000000	
** WE1Z **							
	363 15,526,660.00	15,500,000.00		26,660.00		.00	26,660.00
	15,500,000.000						
** WE1Y **							
	008 6,462,848.40	6,450,000.00		12,848.40	16NOV04 22NOV04	1.000000	12,848.40
	6,450,000.000					.00	
59018YSE2	TOTAL						
	21,989,508.40	21,950,000.00		39,508.40 L		.00	39,508.40 L
59018YSH5	MERRILL LYNCH + CO I TRANCHE T	2010/11/04	4.500	16NOV04	22NOV04	1.000000	
** WE1H **							
	353 2,012,400.00	1,990,714.26		21,685.74		.00	21,685.74
	2,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
59018YSK8	MERRILL LYNCH + CO I TRANCHE T	2009/01/15	4.125	16NOV04	22NOV04	1.000000	
** WB1H **							
	368 1,227,673.80	1,231,674.24	-4,000.44			.00	-4,000.44
	1,220,000.000						
590188A65	MERRILL LYNCH + CO I LIQUID YI	2031/05/23	0.010	05FEB04	10FEB04	1.000000	
** WB2F **							
	775 909,753.50	869,702.73	40,050.77			.00	40,050.77
	1,655,000.000						
** WB2F **							
	138 1,156,312.50	1,133,028.77	23,283.73	13APR04	16APR04	1.000000	23,283.73
	2,100,000.000					.00	
** WB2F **							
	672 2,419,956.00	2,415,715.95	4,240.05	13DEC04	13DEC04	1.000000	4,240.05
	4,365,000.000					.00	
590188A65	TOTAL						
-----	4,486,022.00	4,418,447.45	67,574.55 L			.00	67,574.55 L
59020UBW4	MERRILL LYNCH MTG IN 2004 B MT	2029/06/25	1.000	25JUN04	25JUN04	1.000000	
** WB1Z **							
	425 45,537.10	47,051.35	-1,514.25			.00	-1,514.25
	45,537.100						
** WB1Z **							
	198 53,585.03	55,366.90	-1,781.87	25NOV04	25NOV04	1.000000	-1,781.87
	53,585.030					.00	
** WB1Z **							
	421 55,559.21	57,406.73	-1,847.52	25DEC04	25DEC04	1.000000	-1,847.52
	55,559.210					.00	
59020UBW4	TOTAL						
-----	154,681.34	159,824.98	-5,143.64 L			.00	-5,143.64 L
59066RAA5	MESA 2002 1 GLOABL I HOME LN N	2033/02/18	1.000	20SEP04	20SEP04	1.000000	
** WB2N **							
	571 69,961.60	69,961.72	-.12			.00	-.12
	69,961.720						
** WB1H **							
	661 75,107.88	75,108.04	-.16	20SEP04	20SEP04	1.000000	-.16
	75,108.040					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
59066RAA5	TOTAL	145,069.48	145,069.76	-.28 L		.00	-.28 L
59159UBA5	METRIS MASTER TR 2001 3 AS 2008/07/21	1.000		20AUG04	20AUG04	1.000000	
** WB2J **	375 1,500,000.00	1,500,468.75	-468.75			.00	-468.75
	1,500,000.000						
59159UBC1	METRIS MASTER TR 2001 4 AS 2008/08/20	1.000		20SEP04	20SEP04	1.000000	
** WB1Z **	388 2,850,000.00	2,845,723.17	4,276.83			.00	4,276.83
	2,850,000.000						
** WB1H **	649 1,520,000.00	1,517,719.01	2,280.99	20SEP04	20SEP04	1.000000	2,280.99
	1,520,000.000					.00	
59159UBC1	TOTAL	4,370,000.00	4,363,442.18	6,557.82 L		.00	6,557.82 L
59217EAE4	METROPOLITAN LIFE GL TRANCHE T 2006/08/28	1.000		19JUL04	22JUL04	1.000000	
** WB2L **	787 860,000.000	861,831.80	1,831.80			.00	1,831.80
	860,000.000						
** WB2L **	788 730,000.000	731,554.90	1,554.90	19JUL04	22JUL04	1.000000	1,554.90
	730,000.000					.00	
59217EAE4	TOTAL	1,593,386.70	1,590,000.00	3,386.70 L		.00	3,386.70 L
593048AX9	MEXICO UNITED MEXICA DISC BD 2026/05/15	11.500		14JAN04	20JAN04	1.000000	
** WB1M **	453 250,000.000	374,625.00	20,904.66			.00	20,904.66
	250,000.000						
** WB1M **			12,320.90			.00	12,320.90
** WB1M **	673 250,000.000	375,000.00	15,117.41	21JAN04	26JAN04	1.000000	15,117.41
	250,000.000					.00	
** WB1M **							
** WB1M **	389 400,000.000	586,400.00	-24,964.27	05FEB04	10FEB04	1.000000	-24,964.27
	400,000.000					.00	
** WB1H **	574 4,431,619.50	3,715,189.14	716,430.36	24MAR04	29MAR04	1.000000	716,430.36
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	2,849,000.000						
** WB1H **				24MAR04	29MAR04	1.000000	
CXL 574	-4,431,619.50	-3,715,189.14	-716,430.36			.00	-716,430.36
-2,849,000.000							
** WB1H **				24MAR04	29MAR04	1.000000	
594	4,430,166.51	3,715,189.14	714,977.37			.00	714,977.37
2,849,000.000							
** WB3A **				29MAR04	01APR04	1.000000	
516	153,450.00	135,796.11	17,653.89			.00	17,653.89
100,000.000							
** WB2N **				20APR04	20APR04	1.000000	
417	1,376,519,710.91	12,292,978.20	1,364,226,732.71			.00	1,364,226,732.71
9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
CXL 417	-1,376,519,710.91	-12,292,978.20	-1,364,226,732.71			.00	-1,364,226,732.71
-9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
420	12,746,435.02	12,292,978.20	453,456.82			.00	453,456.82
9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
CXL 420	-12,746,435.02	-12,292,978.20	-453,456.82			.00	-453,456.82
-9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
423	9,639,873.00	12,292,978.20	-2,653,105.20			.00	-2,653,105.20
9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
CXL 423	-9,639,873.00	-12,292,978.20	2,653,105.20			.00	2,653,105.20
-9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
425	9,639,873.00	12,292,978.20	-2,653,105.20			.00	-2,653,105.20
9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
CXL 425	-9,639,873.00	-12,292,978.20	2,653,105.20			.00	2,653,105.20
-9,270,000.000							
** WB2N **				20APR04	20APR04	1.000000	
441	9,639,873.00	12,292,978.20	-2,653,105.20			.00	-2,653,105.20
9,270,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2N **				20APR04	20APR04	1.000000	
	CXL 441	-9,639,873.00	-12,292,978.20	2,653,105.20	.00	.00	2,653,105.20
	-9,270,000.000						
** WB2N **				20APR04	20APR04	1.000000	
	459	14,053,364.33	12,292,978.20	1,760,386.13	.00	.00	1,760,386.13
	9,270,000.000						
** WB2N **				21APR04	27APR04	1.000000	
	326	13,541,708.70	12,292,203.74	1,249,504.96	.00	.00	1,249,504.96
	9,270,000.000						
** WB2N **				21APR04	27APR04	1.000000	
	CXL 326	-13,541,708.70	-12,292,203.74	-1,249,504.96	.00	.00	-1,249,504.96
	-9,270,000.000						
** WB1M **				26APR04	29APR04	1.000000	
	625	816,750.00	815,349.67	1,400.33	.00	.00	1,400.33
	550,000.000						
** WB1M **				26APR04	29APR04	1.000000	
	626	3,564,480.00	3,535,024.50	29,455.50	.00	.00	29,455.50
	2,400,000.000						
593048AX9	TOTAL						
		19,011,605.84	16,485,362.89	2,513,922.05 L	.00	.00	2,513,922.05 L
		5,717,255.00	5,663,020.47	33,329.87 S	.00	.00	33,329.87
593048BG5	MEXICO UNITED MEXICA BD		2009/02/17 10.375	26JUL04	29JUL04	1.000000	
** WB1S **							
	806	244,160.00	242,488.71	1,671.29	.00	.00	1,671.29
	200,000.000						
** WB1S **				21OCT04	26OCT04	1.000000	
	165	742,200.00	721,348.00	20,852.00	.00	.00	20,852.00
	600,000.000						
593048BG5	TOTAL						
		986,360.00	963,836.71	22,523.29 S	.00	.00	22,523.29 S
59833BAA2	MIDWEST GENERATION L 2ND PRIOR		2034/05/01 8.750	26AUG04	26AUG04	1.000000	
** WB2P **							
	514	121,612.50	121,610.28	2.22	.00	.00	2.22
	115,000.000						
** WB2P **				26AUG04	26AUG04	1.000000	
	CXL 514	-121,612.50	-121,610.28	-2.22	.00	.00	-2.22
	-115,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2P **				26AUG04	02SEP04	1.000000	
518	121,612.50	121,610.28	2.22			.00	2.22
115,000.000							
59833BAA2	TOTAL			2.22 L		.00	2.22 L
59833BAB0	MIDWEST GENERATION L 2ND PRIOR 2034/05/01	8.750		04OCT04	07OCT04	1.000000	
** WB2P **							
743	27,281.25	26,436.14	845.11			.00	845.11
25,000.000							
** WB2P **				12OCT04	15OCT04	1.000000	
779	27,656.25	26,435.89	1,220.36			.00	1,220.36
25,000.000							
59833BAB0	TOTAL			2,065.47 L		.00	2,065.47 L
59870NAA0	MILACRON ESCROW CORP SR SECD N 2011/05/15	11.500		15NOV04	16NOV04	1.000000	
** WB1J **							
157	13,158,413.30	13,154,186.58	4,226.72			.00	4,226.72
12,787,000.000							
599908AD2	MILLAR WESTN FST PRO SR NT 144 2013/11/15	7.750		06FEB04	11FEB04	1.000000	
** WB1J **							
055	1,024,650.00	990,000.00	34,650.00			.00	34,650.00
990,000.000							
599908AEO	MILLAR WESTN FST PRO SR NT 2013/11/15	7.750		28DEC04	31DEC04	1.000000	
** WB20 **							
815	537,500.00	500,000.00	37,500.00			.00	37,500.00
500,000.000							
609453AD7	MONITRONICS INTL INC SR SUB NT 2010/09/01	11.750		14DEC04	14DEC04	1.000000	
** WB1J **							
254	11,829,837.60	11,839,078.36	-9,240.76			.00	-9,240.76
11,900,000.000							
615801AA5	MOORE NORTH AMER FIN SR NT 144 2011/01/15	7.875		22JAN04	22JAN04	1.000000	
** WB20 **							
503	754,546.25	754,162.11	384.14			.00	384.14
750,000.000							
** WB20 **				22JAN04	22JAN04	1.000000	
CXL 503	-754,546.25	-754,162.11	-384.14			.00	-384.14
-750,000.000							
** WB20 **				22JAN04	17FEB04	1.000000	
536	754,546.25	754,162.11	384.14			.00	384.14

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE	BASE CURR GN/LS	NET BAS SECTY GN/LS
750,000.000							
615801AA5	TOTAL						
	754,546.25	754,162.11	384.14 L			.00	384.14 L
615801AB3	MOORE NORTH AMER FIN SR NT	2011/01/15	7.875	29MAR04	29MAR04	1.000000	
** WB2J **							
346	474,042.46	456,000.00	18,042.46			.00	18,042.46
400,000.000							
** WB20 **				29MAR04	29MAR04	1.000000	
706	533,297.77	754,546.25	-221,248.48			.00	-221,248.48
750,000.000							
** WB20 **				29MAR04	29MAR04	1.000000	
CXL 706	-533,297.77	-754,546.25	221,248.48			.00	221,248.48
-750,000.000							
** WB20 **				29MAR04	29MAR04	1.000000	
734	533,297.77	452,727.75	80,570.02			.00	80,570.02
450,000.000							
** WB20 **				29MAR04	29MAR04	1.000000	
742	323,625.00	301,818.50	21,806.50			.00	21,806.50
300,000.000							
615801AB3	TOTAL						
	1,330,965.23	1,210,546.25	120,418.98 L			.00	120,418.98 L
617059HP8	MORGAN JP COML MTG F MTG CTF 2	2010/04/15	1.000	15FEB04	15FEB04	1.000000	
** WB2N **							
453	31,938.23	31,911.39	26.84			.00	26.84
31,938.230							
61744YAC2	MORGAN STANLEY FORME NT FRN	2007/02/15	1.000	14JUL04	19JUL04	1.000000	
** WB1Z **							
516	9,108,736.00	9,100,000.00	8,736.00			.00	8,736.00
9,100,000.000							
** WB1Z **				14JUL04	19JUL04	1.000000	
CXL 516	-9,108,736.00	-9,100,000.00	-8,736.00			.00	-8,736.00
-9,100,000.000							
** WB1Z **				14JUL04	14JUL04	1.000000	
526	9,108,736.00	9,100,000.00	8,736.00			.00	8,736.00
9,100,000.000							
** WB1Y **				04NOV04	15NOV04	1.000000	
756	5,002,750.00	5,000,000.00	2,750.00			.00	2,750.00
5,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
61744YAC2	TOTAL						
	14,111,486.00	14,100,000.00	11,486.00 L			.00	11,486.00 L
617446HB8	MORGAN STANLEY GROUP INC	2007/04/01	5.800	04NOV04	09NOV04	1.000000	
** WB2F **							
	547	2,755,376.00	2,734,752.75	20,623.25		.00	20,623.25
	2,600,000.000						
617446JA8	MORGAN STANLEY GROUP NT	2006/03/27	1.000	18FEB04	23FEB04	1.000000	
** WB1Y **							
	136	5,021,265.00	5,000,000.00	21,265.00		.00	21,265.00
	5,000,000.000						
** WB1Z **							
	662	9,038,277.00	9,024,916.86	13,360.14		.00	13,360.14
	9,000,000.000						
617446JA8	TOTAL						
	14,059,542.00	14,024,916.86	34,625.14 L			.00	34,625.14 L
61745MFF5	MORGAN STANLEY CAP I COML MTG	2030/03/15	6.190	15MAR04	16MAR04	1.000000	
** WB2F **							
	060	23,905.59	24,351.71	-446.12		.00	-446.12
	23,905.670						
** WB1E **							
	124	13,280.88	13,151.00	129.88		.00	129.88
	13,280.930						
61745MFF5	TOTAL						
	37,186.47	37,502.71	-316.24 L			.00	-316.24 L
61746WH26	MORGAN STANLEY DEAN 2001 NC2	2032/01/25	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **							
	274	6,126,957.19	6,135,571.88	-8,614.69		.00	-8,614.69
	6,126,000.000						
61910DDA7	MORTGAGE CAP FDG INC 97 MC2 MT	2027/11/20	6.525	20JAN04	20JAN04	1.000000	
** WB2F **							
	741	71,797.63	75,921.63	-4,124.00		.00	-4,124.00
	71,797.630						
** WB2F **							
	006	197,000.96	208,284.74	-11,283.78		.00	-11,283.78
	197,000.960						
** WB2F **							
	078	150,237.42	158,818.92	-8,581.50		.00	-8,581.50
	150,237.470						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
61910DDA7	TOTAL						
	419,036.01	443,025.29	-23,989.28 L			.00	-23,989.28 L
61910DDN9	MORTGAGE CAP FDG INC 98 MCI MT 2030/03/18	6.417		18AUG04	18AUG04	1.000000	
** WB2F **							
	390	95,506.72	98,084.62	-2,577.90		.00	-2,577.90
	95,506.720						
** WB2F **							
	676	133,604.65	137,174.12	-3,569.47	20DEC04	20DEC04	1.000000
	133,604.660					.00	-3,569.47
61910DDN9	TOTAL						
	229,111.37	235,258.74	-6,147.37 L			.00	-6,147.37 L
61980AAA1	MOTIVA ENTERPRISES L SR NT 201	2012/09/15	5.200	08JUN04	14JUN04	1.000000	
** WB2L **							
	463	132,301.35	134,634.66	-2,333.31		.00	-2,333.31
	135,000.000						
** WB2L **							
	465	337,968.90	345,353.58	-7,384.68	08JUN04	10JUN04	1.000000
	345,000.000					.00	-7,384.68
61980AAA1	TOTAL						
	470,270.25	479,988.24	-9,717.99 L			.00	-9,717.99 L
620076AK5	MOTOROLA INC	DEB	2025/09/01	6.500	10MAR04	15MAR04	1.000000
** WB2F **							
	047	307,020.00	278,000.25	29,019.75		.00	29,019.75
	280,000.000						
620076AU3	MOTOROLA INC	SR NT	2007/11/16	4.608	18AUG04	23AUG04	1.000000
** WB1Z **							
	005	523,596.60	519,072.90	4,523.70		.00	4,523.70
	510,000.000						
** WB1Y **							
	308	297,731.40	295,159.10	2,572.30	18AUG04	23AUG04	1.000000
	290,000.000					.00	2,572.30
** WB1H **							
	378	564,663.00	559,784.50	4,878.50	18AUG04	23AUG04	1.000000
	550,000.000					.00	4,878.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET		LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET		BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
620076AU3	TOTAL						
		1,385,991.00	1,374,016.50	11,974.50 L		.00	11,974.50 L
62474EAC0	MRS FIELDS FAMOUS BR SR SECD N	2011/03/15	11.500	30NOV04	03DEC04	1.000000	
** WB3H **							
	401	300,000.00	294,419.96	5,580.04		.00	5,580.04
	300,000.000						
624755AA2	MUELLER GROUP INC 2ND PRIOR	2011/11/01	1.000	25JUN04	30JUN04	1.000000	
** WB2J **							
	639	257,500.00	250,000.00	7,500.00		.00	7,500.00
	250,000.000						
624755AB0	MUELLER GROUP INC 2ND PRIOR	2011/11/01	1.000	28OCT04	02NOV04	1.000000	
** WB3H **							
	292	20,700.00	20,000.00	700.00		.00	700.00
	20,000.000						
624755AC8	MUELLER GROUP INC SR SUB NT	2012/05/01	10.000	30AUG04	02SEP04	1.000000	
** WB3H **							
	113	161,625.00	150,000.00	11,625.00		.00	11,625.00
	150,000.000						
** WB2O **							
	534	1,010,552.50	1,010,158.56	393.94	29SEP04	05OCT04	1.000000
	1,000,000.000					.00	393.94
624755AC8	TOTAL						
		1,172,177.50	1,160,158.56	12,018.94 L		.00	12,018.94 L
624755AD6	MUELLER GROUP INC SR SUB NT	2012/05/01	10.000	02NOV04	05NOV04	1.000000	
** WB1J **							
	107	2,183,500.00	1,985,000.00	198,500.00		.00	198,500.00
	1,985,000.000						
62844KAC9	MUZAK LLC/ MUZAK FIN SR SUB NT	2009/03/15	9.875	01SEP04	07SEP04	1.000000	
** WB1J **							
	714	737,550.00	902,794.56	-165,244.56		.00	-165,244.56
	990,000.000						
** WB1J **							
	727	2,977,500.00	3,621,218.91	-643,718.91	08SEP04	13SEP04	1.000000
	3,970,000.000					.00	-643,718.91
** WB1J **							
	022	1,436,225.00	1,809,017.81	-372,792.81	05OCT04	08OCT04	1.000000
	1,981,000.000					.00	-372,792.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
62844KAC9	TOTAL						
	5,151,275.00	6,333,031.28	-1,181,756.28 L			.00	-1,181,756.28 L
62844VAC5	MUZAK HLDGS LLC / FI SR DISC N 2010/03/15	1.000		10MAY04	12MAY04	1.000000	
** WB1J **							
	382 15,728,100.00	10,758,341.46	4,969,758.54			.00	4,969,758.54
	15,270,000.000						
62874FAA7	NATIONSBANK CAP TR I CAP SECS 2027/01/15	1.000		09NOV04	17NOV04	1.000000	
** WB1Z **							
	062 4,317,975.00	4,110,614.97	207,360.03			.00	207,360.03
	4,500,000.000						
** WB1Y **							
	779 1,439,325.00	1,356,560.71	82,764.29	09NOV04	15NOV04	1.000000	82,764.29
	1,500,000.000					.00	
62874FAA7	TOTAL						
	5,757,300.00	5,467,175.68	290,124.32 L			.00	290,124.32 L
628852AC9	NCI BLDGS SYS INC 2009SR SU 2009/05/01	9.250		01JUN04	04JUN04	1.000000	
** WB1J **							
	424 10,391,200.00	9,957,754.66	433,445.34			.00	433,445.34
	9,920,000.000						
6288529B3	NCI BUILDING SYSTEMS TERM B RE 2010/06/21	1.000		30SEP04	30SEP04	1.000000	
** WB1X **							
	311 1,304.35	1,303.93	.42			.00	.42
	1,304.350						
** WB1X **							
	CXL 311 -1,304.35	-1,303.93		30SEP04	30SEP04	1.000000	-1,304.35
	-1,304.350					.00	
** WB1X **							
	661 903.52	903.23	.29	01NOV04	01NOV04	1.000000	.29
	903.520					.00	
** WB1X **							
	048 9,035.16	9,032.24	2.92	01DEC04	27DEC04	1.000000	2.92
	9,035.160					.00	
** WB1X **							
	130 1,304.35	1,303.93	.42	31DEC04	31DEC04	1.000000	.42
	1,304.350					.00	
** WB1X **							
	CXL 130 -1,304.35	-1,303.93		31DEC04	31DEC04	1.000000	-1,304.35
	-1,304.350					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
6288529B3	TOTAL		9,938.68	9,935.47	3.21 L	.00	3.21 L
62912PAC5	NGC CORP CAP TR I	CAP SECS	2027/06/01	8.316	08APR04	14APR04	1.000000
** WB20 **							
	751	389,375.00	440,000.00	-50,625.00		.00	-50,625.00
	500,000.000						
629121AF1	DYNEGY INC	SR DEB	2018/05/15	7.125	02JUN04	07JUN04	1.000000
** WB20 **							
	124	188,437.50	222,500.00	-34,062.50		.00	-34,062.50
	250,000.000						
629377AQ5	NRG ENERGY INC	SECOND PR	2013/12/15	8.000	06JUL04	09JUL04	1.000000
** WB20 **							
	228	511,250.00	500,000.00	11,250.00		.00	11,250.00
	500,000.000						
** WB2P **					29NOV04	02DEC04	1.000000
	315	11,225.00	10,488.17	736.83		.00	736.83
	10,000.000						
** WB2P **					29NOV04	02DEC04	1.000000
	325	11,225.00	10,488.17	736.83		.00	736.83
	10,000.000						
** WB2P **					30NOV04	03DEC04	1.000000
	355	5,550.00	5,244.03	305.97		.00	305.97
	5,000.000						
** WB2P **					30NOV04	03DEC04	1.000000
	356	5,550.00	5,244.03	305.97		.00	305.97
	5,000.000						
** WB2P **					30NOV04	03DEC04	1.000000
	366	5,556.25	5,244.03	312.22		.00	312.22
	5,000.000						
** WB2P **					30NOV04	03DEC04	1.000000
	372	5,562.50	5,244.03	318.47		.00	318.47
	5,000.000						
** WB2P **					13DEC04	16DEC04	1.000000
	478	11,000.00	10,486.70	513.30		.00	513.30
	10,000.000						
** WB20 **					23DEC04	29DEC04	1.000000
	798	1,093,750.00	1,021,250.00	72,500.00		.00	72,500.00
	1,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
629377AQ5	TOTAL						
	1,660,668.75	1,573,689.16	86,979.59 L		.00	86,979.59 L	
6293779Z7	NRG ENERGY	TERM LOAN 2010/12/23	1.0000	29JAN04	29JAN04	1.000000	
** WB1X **							
	535	116,550.93	115,968.17	582.76		.00	582.76
	116,550.930						
** WB1X **							
	075	403.07	401.05	31MAR04	31MAR04	1.000000	
	403.070			2.02		.00	2.02
** WB1X **							
	770	403.07	401.05	30JUN04	30JUN04	1.000000	
	403.070			2.02		.00	2.02
** WB1X **							
	366	403.07	401.05	30SEP04	30SEP04	1.000000	
	403.070			2.02		.00	2.02
** WB1X **							
	050	57,870.37	57,581.02	23DEC04	27DEC04	1.000000	
	57,870.370			289.35		.00	289.35
** WB1X **							
	194	102,147.27	101,636.55	31DEC04	31DEC04	1.000000	
	102,147.270			510.72		.00	510.72
6293779Z7	TOTAL						
	277,777.78	276,388.89	1,388.89 L		.00	1,388.89	
62941FAA6	NTL CABLE PLC	USD SR NT 2014/04/15	8.750	13JUL04	16JUL04	1.000000	
** WB2R **							
	793	1,768,000.00	1,703,750.00	64,250.00		.00	64,250.00
	1,700,000.000						
629855AA5	NALCO CO	USD SR SU 2013/11/15	8.875	02JUN04	15JUN04	1.000000	
** WB3H **							
	653	156,000.00	150,000.00	6,000.00		.00	6,000.00
	150,000.000						
** WB3H **							
	655	156,000.00	150,000.00	02JUN04	07JUN04	1.000000	
	150,000.000			6,000.00		.00	6,000.00
** WB3H **							
	CXL 655	-156,000.00	-150,000.00	02JUN04	07JUN04	1.000000	
	-150,000.000			-6,000.00		.00	-6,000.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2R **				14SEP04	20SEP04	1.000000	
	078 1,012,660.00		1,012,373.32	286.68		.00	286.68
	1,000,000.00						
629855AA5	TOTAL						
	1,168,660.00		1,162,373.32	6,286.68 L		.00	6,286.68 L
629855AD9	NALCO CO	USD SR NT	2011/11/15	7.750	02JUN04	15JUN04	1.000000
** WB3H **							
	652 156,000.00		150,000.00	6,000.00		.00	6,000.00
	150,000.00						
** WB3H **							
	654 156,000.00		150,000.00	6,000.00	07JUN04	1.000000	6,000.00
	150,000.00					.00	
** WB3H **							
	CXL 654 -156,000.00		-150,000.00	-6,000.00	07JUN04	1.000000	-6,000.00
	-150,000.00					.00	
** WB3H **							
	051 315,750.00		300,000.00	15,750.00	11AUG04	1.000000	15,750.00
	300,000.00					.00	
629855AD9	TOTAL						
	471,750.00		450,000.00	21,750.00 L		.00	21,750.00 L
635847AB2	NATIONAL EQUIP SVSC	SR SUB NT	2004/11/30	10.000	11FEB04	24FEB04	1.000000
** WB1J **							
	108 14,158,674.77		10,097,690.50	4,060,984.27		.00	4,060,984.27
	17,605,000.00						
635847AE6	NATIONAL EQUIP SVCS	10PCT 30N	2004/11/30	10.000	11FEB04	25FEB04	1.000000
** WB1J **							
	115 8,561,152.32		8,774,379.62	-213,227.30		.00	-213,227.30
	10,645,000.00						
** WB2Q **							
	214 353,866.32		400,400.00	-46,533.68	11FEB04	25FEB04	1.000000
	440,000.00					.00	-46,533.68
635847AE6	TOTAL						
	8,915,018.64		9,174,779.62	-259,760.98 L		.00	-259,760.98 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE	COST	BASE SECTY GN/LS			
63743HDW9	NATIONAL RURAL UTILS TRANCHE T	2005/12/12	1.000	03MAR04	05MAR04	1.000000	
** WB1Z **							
	050	8,011,440.00	8,000,000.00	11,440.00		.00	11,440.00
	8,000,000.000						
** WB1Y **							
	220	7,010,010.00	7,000,000.00	10,010.00	03MAR04 05MAR04	1.000000	10,010.00
	7,000,000.000					.00	
63743HDW9	TOTAL	15,021,450.00	15,000,000.00	21,450.00 L		.00	21,450.00 L
637432CR4	NATIONAL RURAL UTILS COLL TR B	2004/07/15	5.250	05MAY04	10MAY04	1.000000	
** WB2J **							
	682	1,511,055.00	1,502,044.71	9,010.29		.00	9,010.29
	1,500,000.000						
637432DC6	NATIONAL RURAL UTILS COLL TR B	2014/03/01	4.750	25MAR04	30MAR04	1.000000	
** WB2L **							
	328	504,429.75	494,837.85	9,591.90		.00	9,591.90
	495,000.000						
** WB2L **							
	334	484,010.75	474,844.40	9,166.35	25MAR04 30MAR04	1.000000	9,166.35
	475,000.000					.00	
637432DC6	TOTAL	988,440.50	969,682.25	18,758.25 L		.00	18,758.25
63859CER3	NATIONSLINK FDG CORP COML MTG	2007/11/20	6.042	23MAR04	23MAR04	1.000000	
** WE2F **							
	083	24,244.75	25,486.22	-1,241.47		.00	-1,241.47
	24,244.780						
63860BAA0	NATIONSRENT COS INC SR SECD N	2010/10/15	9.500	29APR04	04MAY04	1.000000	
** WB3H **							
	537	324,000.00	308,250.00	15,750.00		.00	15,750.00
	300,000.000						
** WB3H **							
	658	159,937.50	150,550.00	9,387.50	03JUN04 15JUN04	1.000000	9,387.50
	150,000.000					.00	
** WB3H **							
	152	350,000.00	350,000.00	.00	07SEP04 13SEP04	1.000000	.00
	350,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
63860BAA0	TOTAL						
		350,000.00	350,000.00	.00		.00	.00
		483,937.50	458,800.00	25,137.50 L		.00	25,137.50 L
63934VBJ8	NAVISTAR FINL OWNER SER 2000	2007/09/17	6.780	15APR04	15APR04	1.000000	
** WB2J **							
	536	538,344.60	550,500.62	-12,156.02		.00	-12,156.02
	538,344.590						
63935WAD9	NAVISTAR FINL 2001 A ASSET BAC	2008/05/15	5.420	15DEC04	15DEC04	1.000000	
** WB2J **							
	106	370,197.70	377,763.37	-7,565.67		.00	-7,565.67
	370,197.670						
63936XAB0	NAVISTAR FINL 2003 B ASSET BKD	2006/09/15	1.690	15JUN04	15JUN04	1.000000	
** WB2J **							
	463	36,865.41	36,879.17	-13.76		.00	-13.76
	36,865.410						
639480AC6	NDHEALTH CORP SR SUB NT	2012/12/01	10.500	11AUG04	16AUG04	1.000000	
** WB2R **							
	038	347,343.75	325,062.50	22,281.25		.00	22,281.25
	325,000.000						
639579AC5	NEBRASKA BOOK CO INC SR SUB NT	2008/02/15	8.750	03MAR04	08MAR04	1.000000	
** WB3H **							
	397	770,940.00	763,125.00	7,815.00		.00	7,815.00
	750,000.000						
** WB20 **							
	727	514,585.00	496,369.16	18,215.84	05APR04	05APR04	1.000000
	500,000.000					.00	18,215.84
639579AC5	TOTAL						
		1,285,525.00	1,259,494.16	26,030.84 L		.00	26,030.84 L
640079AA7	NEENAH PAPER INC SR NT 144	2014/11/15	7.375	13DEC04	16DEC04	1.000000	
** WB1J **							
	238	507,500.00	500,000.00	7,500.00		.00	7,500.00
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
64015YAA2	NEIGHBORCARE INC SR SUB NT	2013/11/15	6.875	20JUL04	22JUL04	1.000000	
** WB2R **							
	013 593,670.38	593,481.38	189.00			.00	189.00
	590,000.000						
64015YAB0	NEIGHBORCARE INC SR SUB NT	2013/11/15	6.875	25AUG04	30AUG04	1.000000	
** WB3H **							
	097 260,625.00	250,000.00	10,625.00			.00	10,625.00
	250,000.000						
641423BG2	NEVADA PWR CO GEN REFUN	2012/04/15	6.500	02APR04	07APR04	1.000000	
** WB1J **							
	258 252,960.00	248,000.00	4,960.00			.00	4,960.00
	248,000.000						
64352VCC3	NEW CENTY HOME EQUIT 2002 1 AS	2032/03/25	1.000	25SEP04	25SEP04	1.000000	
** WB1Z **							
	514 86,427.68	86,517.52	-89.84			.00	-89.84
	86,427.680						
6459989E3	NETWORK COMMUNICATIO TERM LOAN	2011/06/30	1.000	30SEP04	30SEP04	1.000000	
** WB1X **							
	369 1,304.35	1,291.31	13.04			.00	13.04
	1,304.350						
** WB1X **							
	245 .00	1,291.31	-1,291.31	31DEC04	31DEC04	1.000000	-1,291.31
	1,304.350					.00	
** WB1X **							
	CXL 245 .00	-1,291.31	1,291.31	31DEC04	31DEC04	1.000000	1,291.31
	-1,304.350					.00	
** WB1X **							
	246 1,304.35	1,291.31	13.04	31DEC04	31DEC04	1.000000	13.04
	1,304.350					.00	
6459989E3	TOTAL						
-----		2,608.70	2,582.62	26.08 L		.00	26.08 L
64928UAD0	NEW WORLD PASTA CO SR SUB NT	2009/02/15	9.250	09MAR04	12MAR04	1.000000	
** WB2Q **							
	261 62,250.00	397,881.12	-335,631.12			.00	-335,631.12
	415,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
650013K53	NEW YORK ST TWY AUTH SECOND GE	2013/04/01	5.000	05JAN04	08JAN04	1.000000	
** WB2F **							
	700	1,400,553.00	1,420,556.73	-20,003.73		.00	-20,003.73
	1,260,000.000						
651290AF5	NEWFIELD EXPL CO SR SUB NT	2012/08/15	8.375	24AUG04	27AUG04	1.000000	
** WB2R **							
	064	138,750.00	124,107.99	14,642.01		.00	14,642.01
	125,000.000						
** WB20 **							
	758	1,120,000.00	993,078.73	126,921.27	22DEC04	28DEC04	1.000000
	1,000,000.000					.00	126,921.27
651290AF5	TOTAL						
-----		1,258,750.00	1,117,186.72	141,563.28 L		.00	141,563.28 L
652478AL2	NEWS AMER HLDGS INC	2023/04/26	8.875	26MAR04	31MAR04	1.000000	
** WB2N **							
	042	943,514.00	887,650.91	55,863.09		.00	55,863.09
	715,000.000						
** WB2N **							
	CXL 042	-943,514.00	-887,650.91	-55,863.09	26MAR04	31MAR04	1.000000
	-715,000.000					.00	-55,863.09
** WB2N **							
	083	937,565.20	887,650.91	49,914.29	26MAR04	31MAR04	1.000000
	715,000.000					.00	49,914.29
652478AL2	TOTAL						
-----		937,565.20	887,650.91	49,914.29 L		.00	49,914.29 L
652478AU2	NEWS AMER HLDGS INC SR DEB	2024/02/01	7.750	02APR04	07APR04	1.000000	
** WB1H **							
	683	46,139.20	36,251.80	9,887.40		.00	9,887.40
	40,000.000						
652478BA5	NEWS AMER HLDGS INC NT	2045/12/01	7.750	26APR04	29APR04	1.000000	
** WB1H **							
	136	46,132.80	37,611.94	8,520.86		.00	8,520.86
	40,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
652478BC1	NEWS AMER HLDGS INC SR DEB	2026/10/01	7.430	10MAR04	15MAR04	1.000000	
** WB1H **							
	406 4,158,850.80	3,858,747.57	300,103.23			.00	300,103.23
	3,460,000.000						
** WB1Y **				08SEP04	13SEP04	1.000000	
	447 5,907,000.00	6,479,000.00	-572,000.00			.00	-572,000.00
	5,500,000.000						
** WB1Y **				08SEP04	13SEP04	1.000000	
	CXL 447 -5,907,000.00	-6,479,000.00	572,000.00			.00	572,000.00
	-5,500,000.000						
** WB1Y **				08SEP04	14SEP04	1.000000	
	453 5,537,950.00	6,479,000.00	-941,050.00			.00	-941,050.00
	5,500,000.000						
652478BC1	TOTAL						
	9,696,800.80	10,337,747.57	-640,946.77 L			.00	-640,946.77 L
652482AV2	NEWS AMER INC MANDATORY 2004/05/21	6.703		21MAY04	21MAY04	1.000000	
** WB1Y **							
	659 3,060,000.00	3,060,000.00	.00			.00	.00
	3,060,000.000						
** WB1Y **				21MAY04	21MAY04	1.000000	
	671 2,000,000.00	2,051,640.00	-51,640.00			.00	-51,640.00
	2,000,000.000						
652482AV2	TOTAL						
	3,060,000.00	3,060,000.00	.00			.00	.00
	2,000,000.00	2,051,640.00	-51,640.00 L			.00	-51,640.00 L
652482AX8	NEWS AMER INC GTD SR DE 2028/11/30	7.625		26MAR04	31MAR04	1.000000	
** WB2N **							
	043 716,724.00	676,848.27	39,875.73			.00	39,875.73
	600,000.000						
** WB2N **				31MAR04	05APR04	1.000000	
	087 2,040,384.40	1,927,309.58	113,074.82			.00	113,074.82
	1,720,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
652482AX8	TOTAL						
		2,757,108.40	2,604,157.85	152,950.55 L		.00	152,950.55 L
652482BC3	NEWS AMER INC	GTD SR NT 2033/03/15	6.550	23MAR04	26MAR04	1.000000	
** WB2N **							
	014	1,690,403.30	1,570,633.00	119,770.30		.00	119,770.30
	1,570,000.000						
** WB2N **							
	CXL 014	-1,690,403.30	-1,570,633.00	-119,770.30		.00	-119,770.30
	-1,570,000.000						
** WB2N **							
	019	1,690,403.30	1,570,633.00	119,770.30		.00	119,770.30
	1,570,000.000						
652482BC3	TOTAL						
		1,690,403.30	1,570,633.00	119,770.30 L		.00	119,770.30 L
65332VAV5	NEXTEL COMMUNICATION SR SERIAL 2009/11/15	9.375		08JUN04	14JUN04	1.000000	
** WB2Q **							
	523	390,163.60	286,594.52	103,569.08		.00	103,569.08
	362,000.000						
** WB2Q **							
	525	564,840.00	555,566.34	9,273.66		.00	9,273.66
	523,000.000						
** WB2R **							
	734	1,872,500.00	1,906,233.13	-33,733.13		.00	-33,733.13
	1,750,000.000						
** WB2J **							
	540	471,096.00	485,187.06	-14,091.06		.00	-14,091.06
	450,000.000						
** WB2O **							
	665	1,046,880.00	971,249.11	75,630.89		.00	75,630.89
	1,000,000.000						
65332VAV5	TOTAL						
		4,345,479.60	4,204,830.16	140,649.44 L		.00	140,649.44 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
65332VAY9	NEXTEL COMMUNICATION CONV SR N 2010/01/15	5.250		21DEC04	27DEC04	1.000000	
** WB20 **							
	776 511,250.00	486,130.52	25,119.48			.00	25,119.48
	500,000.000						
65332VBD4	NEXTEL COMMUNICATION SR SERIAL 2015/08/01	7.375		15MAR04	18MAR04	1.000000	
** WB2R **							
	540 1,621,875.00	1,497,144.58	124,730.42			.00	124,730.42
	1,500,000.000						
** WB2R **				15MAR04	18MAR04	1.000000	
	544 270,000.00	249,524.10	20,475.90			.00	20,475.90
	250,000.000						
** WB2R **				20JUL04	23JUL04	1.000000	
	010 1,060,000.00	998,134.28	61,865.72			.00	61,865.72
	1,000,000.000						
** WB2R **				11AUG04	16AUG04	1.000000	
	035 2,021,675.00	1,926,413.21	95,261.79			.00	95,261.79
	1,930,000.000						
** WB2R **				05OCT04	08OCT04	1.000000	
	087 1,703,450.00	1,578,366.34	125,083.66			.00	125,083.66
	1,570,000.000						
** WB20 **				29DEC04	03JAN05	1.000000	
	817 553,750.00	502,321.45	51,428.55			.00	51,428.55
	500,000.000						
65332VBD4	TOTAL						
-----	7,230,750.00	6,751,903.96	478,846.04 L			.00	478,846.04 L
65332VBF9	NEXTEL COMMUNICATION SR NT DTD 2014/03/15	5.950		15APR04	20APR04	1.000000	
** WB20 **							
	784 241,875.00	244,487.50	-2,612.50			.00	-2,612.50
	250,000.000						
** WB20 **				18AUG04	23AUG04	1.000000	
	359 475,000.00	488,975.00	-13,975.00			.00	-13,975.00
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
65332VBF9	TOTAL						
	716,875.00	733,462.50	-16,587.50 L			.00	-16,587.50 L
65333FAR8	NEXTEL PARTNERS INC SR NT	2011/07/01	8.125	18FEB04	23FEB04	1.000000	
** WB20 **							
	555 262,500.00	250,694.52	11,805.48			.00	11,805.48
	250,000.000						
** WB20 **				05APR04	08APR04	1.000000	
	733 263,437.50	250,694.52	12,742.98			.00	12,742.98
	250,000.000						
** WB20 **				06APR04	12APR04	1.000000	
	739 265,312.50	250,694.52	14,617.98			.00	14,617.98
	250,000.000						
** WB20 **				15APR04	20APR04	1.000000	
	782 261,250.00	250,694.52	10,555.48			.00	10,555.48
	250,000.000						
** WB20 **				17JUN04	22JUN04	1.000000	
	167 253,750.00	250,694.52	3,055.48			.00	3,055.48
	250,000.000						
65333FAR8	TOTAL						
	1,306,250.00	1,253,472.60	52,777.40 L			.00	52,777.40 L
65334UAE3	NEXTCARD CR CARD MAS 2001 1 AS	2007/04/16	1.000	15JAN04	15JAN04	1.000000	
** WB2N **							
	186 22,393.92	22,280.03	113.89			.00	113.89
	22,393.920						
** WB2N **				18FEB04	18FEB04	1.000000	
	439 17,815.38	17,726.32	89.06			.00	89.06
	17,815.460						
65334UAE3	TOTAL						
	40,209.30	40,006.35	202.95 L			.00	202.95 L
65352DM1	NIAGARA MOHAWK PWR C SR NT	2004/10/01	5.375	24AUG04	27AUG04	1.000000	
** WB1Z **							
	063 6,155,122.80	6,157,826.31	-2,703.51			.00	-2,703.51
	6,135,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
65463PAF4	NIPSCO CAP MKTS INC TRANCHE T	2004/04/01	7.390	20JAN04	23JAN04	1.000000	
** WB2D **							
	733 1,011,200.00	1,010,566.05	633.95			.00	633.95
	1,000,000.000						
65473QAH6	NISOURCE FIN CORP GTD NT	2005/11/15	7.625	27OCT04	01NOV04	1.000000	
** WB2D **							
	422 2,099,600.00	2,110,782.22	-11,182.22			.00	-11,182.22
	2,000,000.000						
65474SAD0	NISSAN AUTO RECEIVAB ASSET BAC	2007/09/17	4.600	26APR04	29APR04	1.000000	
** WB1Z **							
	612 12,298,593.72	12,356,250.00	-57,656.28			.00	-57,656.28
	12,000,000.000						
65474TAB2	NISSAN AUTO RECEIVAB NT CL A2	2005/05/16	1.450	15JUL04	15JUL04	1.000000	
** WB2L **							
	739 34,760.75	34,760.18	.57			.00	.57
	34,760.800						
655356JE4	NOMURA ASSET SECS CO COML MTG	2030/03/15	6.280	15JAN04	15JAN04	1.000000	
** WB2L **							
	380 25,676.14	26,632.33	-956.19			.00	-956.19
	25,676.140						
65556NAA8	NORCRAFT HLDGS L P SR DISC N	2012/09/01	1.000	27OCT04	01NOV04	1.000000	
** WB1J **							
	093 1,498,675.00	1,364,435.97	134,239.03			.00	134,239.03
	1,985,000.000						
65556TAA5	NORCRAFT COS LP SR SUB NT	2011/11/01	9.000	09JAN04	14JAN04	1.000000	
** WB1J **							
	763 1,624,100.00	1,490,000.00	134,100.00			.00	134,100.00
	1,490,000.000						
** WB2O **							
	585 516,443.75	514,935.07	1,508.68	18OCT04	19OCT04	1.000000	1,508.68
	500,000.000					.00	
65556TAA5	TOTAL						
-----	2,140,543.75	2,004,935.07	135,608.68 L			.00	135,608.68 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
655844AH1	NORFOLK SOUTHN CORP NT	2007/05/15	7.350	14SEP04	14SEP04	1.000000	
** WB1A **							
	600 4,519,855.07	4,123,656.73		396,198.34		.00	396,198.34
	4,069,000.000						
** WB1A **							
	CXL 600 -4,519,855.07	-4,123,656.73		-396,198.34		.00	-396,198.34
	-4,069,000.000						
** WB1A **							
	630 4,574,511.80	4,123,656.73		450,855.07		.00	450,855.07
	4,069,000.000						
655844AH1	TOTAL						
	4,574,511.80	4,123,656.73		450,855.07 L		.00	450,855.07 L
655844AM0	NORFOLK SOUTHN CORP NT DTD	2005/05/15	8.375	28MAY04	28MAY04	1.000000	
** WB1A **							
	355 15,870,000.00	15,313,516.69		556,483.31		.00	556,483.31
	15,000,000.000						
** WB1A **							
	358 21,973,621.40	22,054,441.46		-80,820.06		.00	-80,820.06
	21,417,000.000						
** WB1A **							
	CXL 358 -21,973,621.40	-22,054,441.46		80,820.06		.00	80,820.06
	-21,417,000.000						
** WB1A **							
	359 21,976,262.72	22,054,441.46		-78,178.74		.00	-78,178.74
	21,417,000.000						
** WB1U **							
	472 22,602,002.61	21,976,262.72		625,739.89		.00	625,739.89
	21,417,000.000						
655844AM0	TOTAL						
	37,846,262.72	37,367,958.15		478,304.57 L		.00	478,304.57 L
	22,602,002.61	21,976,262.72		625,739.89 S		.00	625,739.89 S

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
655844AU2	NORFOLK SOUTHN CORP NT	2014/09/17	5.257	14SEP04	14SEP04	1.000000	
** WB1A **	602	402.89	403.62	-.73		.00	-.73
	402.890						
** WB1A **	CXL 602	-402.89	-403.62	.73	14SEP04	14SEP04	1.000000
	-402.890					.00	.73
** WB1A **	632	402.89	408.52	-5.63	14SEP04	17SEP04	1.000000
	402.890					.00	-5.63
** WB1A **	651	4,493,739.51	4,553,718.42	-59,978.91	14SEP04	17SEP04	1.000000
	4,491,000.000					.00	-59,978.91
655844AU2	TOTAL	4,494,142.40	4,554,126.94	-59,984.54 L		.00	-59,984.54 L
656557AA3	NORTEK HLDGS INC SR DISC N	2011/05/15	1.000	27AUG04	30AUG04	1.000000	
** WB1J **	705	13,607,269.80	12,531,003.00	1,076,266.80		.00	1,076,266.80
	16,545,000.000						
656559AT8	NORTEK INC SR NT SER	2007/03/15	9.250	15MAR04	15MAR04	1.000000	
** WB2Q **	267	319,857.30	325,328.92	-5,471.62		.00	-5,471.62
	315,000.000						
** WB2Q **	648	507,710.00	500,917.51	6,792.49	15MAR04	15MAR04	1.000000
	500,000.000					.00	6,792.49
656559AT8	TOTAL	827,567.30	826,246.43	1,320.87 L		.00	1,320.87 L
656559AW1	NORTEK INC SR NT SER	2007/09/01	9.125	15MAR04	15MAR04	1.000000	
** WB2Q **	268	571,883.10	573,207.93	-1,324.83		.00	-1,324.83
	555,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
656559AZ4	NORTEK INC	SR NT SER 2008/08/01	8.875	15MAR04	15MAR04	1.000000	
** WB20 **	649	178,588.98	170,826.72	7,762.26		.00	7,762.26
	171,000.000						
** WB20 **	712	448,039.02	432,588.64	15,450.38	31MAR04	1.000000	15,450.38
	429,000.000				31MAR04	.00	
656559AZ4	TOTAL			23,212.64 L		.00	23,212.64 L
656559BB6	NORTEK INC	SR SUB NT 2011/06/15	9.875	27AUG04	27AUG04	1.000000	
** WB20 **	401	857,320.62	756,179.19	101,141.43		.00	101,141.43
	750,000.000						
** WB20 **	CXL 401	-857,320.62	-756,179.19	-101,141.43	27AUG04	1.000000	-101,141.43
	-750,000.000				27AUG04	.00	
** WB20 **	603	857,692.50	756,179.19	101,513.31	27AUG04	1.000000	101,513.31
	750,000.000				01SEP04	.00	
656559BB6	TOTAL			101,513.31 L		.00	101,513.31 L
656559BC4	NORTEK INC	SR NT 144 2010/12/31	1.000	27AUG04	30AUG04	1.000000	
** WB3H **	112	202,250.00	200,000.00	2,250.00		.00	2,250.00
	200,000.000						
656844AA5	NORTH AMERN ENERGY P	SR NT 144 2011/12/01	8.750	18FEB04	23FEB04	1.000000	
** WB1J **	095	2,535,800.00	2,480,000.00	55,800.00		.00	55,800.00
	2,480,000.000						
** WB1J **	CXL 095	-2,535,800.00	-2,480,000.00	-55,800.00	18FEB04	1.000000	-55,800.00
	-2,480,000.000				23FEB04	.00	
** WB1J **	740	1,870,862.50	1,985,000.00	-114,137.50	14SEP04	1.000000	-114,137.50
	1,985,000.000				17SEP04	.00	
** WB1J **	741	1,870,862.50	1,985,000.00	-114,137.50	14SEP04	1.000000	-114,137.50
	1,985,000.000				17SEP04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB1J **				14SEP04	17SEP04	1.000000	
	742 933,075.00	990,225.00	-57,150.00			.00	-57,150.00
	990,000.000						
** WB1J **				17SEP04	22SEP04	1.000000	
	760 1,920,487.50	2,029,662.50	-109,175.00			.00	-109,175.00
	1,985,000.000						
** WB1J **				21SEP04	24SEP04	1.000000	
	770 962,775.00	1,003,437.50	-40,662.50			.00	-40,662.50
	990,000.000						
** WB1J **				28SEP04	01OCT04	1.000000	
	798 970,200.00	997,775.00	-27,575.00			.00	-27,575.00
	990,000.000						
** WB1J **				05OCT04	14OCT04	1.000000	
	047 934,250.00	934,250.00	.00			.00	.00
	925,000.000						
656844AA5	TOTAL						
		934,250.00	.00			.00	.00
	8,528,262.50	8,991,100.00	-462,837.50 L			.00	-462,837.50 L
656844AB3	NORTH AMER ENERGY PA SR NT	2011/12/01	8.750	12OCT04	15OCT04	1.000000	
** WB1J **							
	050 906,500.00	934,250.00	-27,750.00			.00	-27,750.00
	925,000.000						
664787AF5	NORTHERN BORDER PIPE SR NT	2007/05/01	6.250	23NOV04	29NOV04	1.000000	
** WB2L **							
	509 164,978.90	164,842.69	136.21			.00	136.21
	155,000.000						
665772BY4	NORTHERN STS PWR CO 1ST MTG B	2006/08/01	2.875	23JUN04	28JUN04	1.000000	
** WB2L **							
	562 336,872.00	339,719.58	-2,847.58			.00	-2,847.58
	340,000.000						
** WB2L **				01OCT04	06OCT04	1.000000	
	728 314,376.30	314,773.19	-396.89			.00	-396.89
	315,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
665772BY4	TOTAL						
	651,248.30	654,492.77		-3,244.47 L		.00	-3,244.47 L
666807AD4	NORTHROP GRUMMAN COR NT	2004/10/15	8.625	24AUG04	27AUG04	1.000000	
** WB1Y **							
	358 5,044,200.00	5,333,600.00		-289,400.00		.00	-289,400.00
	5,000,000.000						
668074AK3	NORTHWESTERN CORP SR SECD N	2014/11/01	5.875	12NOV04	17NOV04	1.000000	
** WB3H **							
	331 51,250.00	50,000.00		1,250.00		.00	1,250.00
	50,000.000						
669383CZ2	NORWEST FINL INC SR NT	2005/04/15	7.500	24JUN04	29JUN04	1.000000	
** WB1Y **							
	025 4,948,360.00	4,966,098.06		-17,738.06		.00	-17,738.06
	4,750,000.000						
66977WAB5	NOVA CHEMICALS CORP NT	2006/05/15	7.000	24JUN04	29JUN04	1.000000	
** WB2R **							
	739 1,251,000.00	1,279,500.00		-28,500.00		.00	-28,500.00
	1,200,000.000						
** WB2L **							
	727 382,520.00	381,756.72		01OCT04 763.28	06OCT04	1.000000	763.28
	365,000.000					.00	
66977WAB5	TOTAL						
	1,633,520.00	1,661,256.72		-27,736.72 L		.00	-27,736.72 L
66977WAF6	NOVA CHEMICALS CORP SR NT	2012/01/15	6.500	28JUN04	01JUL04	1.000000	
** WB2R **							
	755 982,500.00	1,000,000.00		-17,500.00		.00	-17,500.00
	1,000,000.000						
66987XAD7	NOVASTAR MTG FDG TR SER 2000	2031/01/25	1.000	21OCT04	26OCT04	1.000000	
** WB1Z **							
	674 3,048,936.94	3,051,589.91		-2,652.97		.00	-2,652.97
	3,047,984.470						
** WB1Z **							
	CXL 674 -3,048,936.94	-3,051,589.91		21OCT04 2,652.97	26OCT04	1.000000	2,652.97
	-3,047,984.470					.00	
** WB1Z **							
	718 2,654,606.48	2,656,923.70		-2,317.22	21OCT04 26OCT04	1.000000	-2,317.22
	2,653,777.180					.00	
** WB1Z **							
				25OCT04 25OCT04		1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	791 394,207.24	394,673.65	-466.41			.00	-466.41
394,207.290							
66987XAD7	TOTAL						
	3,048,813.72	3,051,597.35	-2,783.63 L			.00	-2,783.63 L
670013AA9	NOVEON INC SR SUB NT 2011/02/28 11.000			04JUN04	04JUN04	1.000000	
** WB2J **							
	324 350,979.00	352,723.14	-1,744.14			.00	-1,744.14
300,000.000							
** WB2Q **							
	518 1,532,608.30	1,429,672.39	102,935.91	04JUN04	04JUN04	1.000000	102,935.91
1,310,000.000						.00	
670013AA9	TOTAL						
	1,883,587.30	1,782,395.53	101,191.77 L			.00	101,191.77 L
670509AJ7	NUEVO ENERGY CO SR SUB NT 2010/10/01 9.375			28JUN04	28JUN04	1.000000	
** WB2R **							
	756 941,086.00	946,645.00	-5,559.00			.00	-5,559.00
850,000.000							
670823AA1	O CHARLEYS INC SR SUB NT 2013/11/01 9.000			26MAY04	26MAY04	1.000000	
** WB3H **							
	639 756,187.50	750,000.00	6,187.50			.00	6,187.50
750,000.000							
** WB3H **							
	CXL 639 -756,187.50	-750,000.00	-6,187.50	26MAY04	26MAY04	1.000000	-6,187.50
-750,000.000						.00	
** WB3H **							
	645 756,187.50	750,000.00	6,187.50	26MAY04	26MAY04	1.000000	6,187.50
750,000.000						.00	
** WB3H **							
	CXL 645 -756,187.50	-750,000.00	-6,187.50	26MAY04	26MAY04	1.000000	-6,187.50
-750,000.000						.00	
** WB3H **							
	647 756,000.00	750,000.00	6,000.00	26MAY04	26MAY04	1.000000	6,000.00
750,000.000						.00	
** WB3H **							
	CXL 647 -756,000.00	-750,000.00	-6,000.00	26MAY04	26MAY04	1.000000	-6,000.00
-750,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
670823AA1	TOTAL						
		.00	.00	.00 L		.00	.00 L
67087TCN9	OMI TR	SR SUB PT 2008/05/15	6.0000	30APR04	30APR04	1.000000	
** WB1H **							
219	.00	98,348.61	-98,348.61			.00	-98,348.61
420,000.000							
** WB1H **				30JUN04	30JUN04	1.000000	
018	.00	49,275.97	-49,275.97			.00	-49,275.97
210,000.000							
** WB1H **				15SEP04	15SEP04	1.000000	
036	.00	98,811.47	-98,811.47			.00	-98,811.47
420,000.000							
** WB1H **				15DEC04	15DEC04	1.000000	
002	.00	49,564.49	-49,564.49			.00	-49,564.49
209,999.960							
67087TCN9	TOTAL						
		.00	296,000.54	-296,000.54 L		.00	-296,000.54 L
67087TCX7	OMI TR	2001 D SR 2009/08/15	6.0000	31MAR04	31MAR04	1.000000	
** WB1Z **							
726	.00	154,884.04	-154,884.04			.00	-154,884.04
650,666.660							
** WB1Z **				31DEC04	31DEC04	1.000000	
480	.00	77,442.02	-77,442.02			.00	-77,442.02
325,333.330							
67087TCX7	TOTAL						
		.00	232,326.06	-232,326.06 L		.00	-232,326.06 L
67087TDR9	OAKWOOD MORTGAGE INV 2002 B SR	2010/05/15	6.0000	30APR04	30APR04	1.000000	
** WB2N **							
486	.00	12,798.95	-12,798.95			.00	-12,798.95
44,407.910							
** WB2N **				15JUN04	15JUN04	1.000000	
454	.00	14,735.46	-14,735.46			.00	-14,735.46
50,328.950							
** WB2N **				15AUG04	15AUG04	1.000000	
142	.00	14,215.48	-14,215.48			.00	-14,215.48
47,532.900							
** WB2N **				15AUG04	15AUG04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
CXL 142		.00	-14,215.48	14,215.48		.00	14,215.48
-47,532.900							
** WB2N **							
222		.00	14,452.43	-14,452.43	30SEP04	1.000000	-14,452.43
47,532.860						.00	
67087TDR9	TOTAL	.00	41,986.84	-41,986.84 L		.00	-41,986.84 L
670872AB6	OM GROUP INC	SR SUE NT 2011/12/15	9.250	13SEP04	16SEP04	1.000000	
** WB1J **							
738	1,039,500.00	990,000.00	49,500.00			.00	49,500.00
990,000.000							
67104RAB0	OSULLIVAN INDS INC	SR SUE NT 2009/10/15	13.375	26FEB04	02MAR04	1.000000	
** WB3H **							
385	133,000.00	146,000.00	-13,000.00			.00	-13,000.00
200,000.000							
** WB3H **							
439	32,250.00	36,500.00	-4,250.00	26FEB04	30MAR04	1.000000	-4,250.00
50,000.000						.00	
** WB3H **							
391	25,000.00	29,200.00	-4,200.00	02MAR04	05MAR04	1.000000	-4,200.00
40,000.000						.00	
** WB3H **							
259	90,825.00	158,976.75	-68,151.75	12OCT04	15OCT04	1.000000	-68,151.75
210,000.000						.00	
67104RAB0	TOTAL	281,075.00	370,676.75	-89,601.75 L		.00	-89,601.75 L
674599BF1	OCCIDENTAL PETE CORP	2009/09/15	10.125	09SEP04	14SEP04	1.000000	
** WB1A **							
527	12,644,400.00	11,045,863.63	1,598,536.37			.00	1,598,536.37
10,000,000.000							
674599BL8	OCCIDENTAL PETE CORP SR NT	2005/04/01	6.500	07JAN04	12JAN04	1.000000	
** WB2D **							
684	2,641,675.00	2,638,304.70	3,370.30			.00	3,370.30
2,500,000.000							
** WB1Y **							
289	3,187,885.00	3,192,628.00	-4,743.00	16AUG04	16AUG04	1.000000	-4,743.00
3,100,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
674599BL8	TOTAL						
	5,829,560.00	5,830,932.70		-1,372.70 L		.00	-1,372.70 L
674599BS3	OCCIDENTAL PETE CORP SR NT	2006/02/15	7.650	16SEP04	21SEP04	1.000000	
** WB1A **							
	578 16,003,950.00	15,090,447.51		913,502.49		.00	913,502.49
	15,000,000.000						
674599BUB	OCCIDENTAL PETE CORP NT DTD	2007/01/15	5.875	16SEP04	21SEP04	1.000000	
** WB1H **							
	621 2,361,192.00	2,355,911.80		5,280.20		.00	5,280.20
	2,220,000.000						
674599BV6	OCCIDENTAL PETE CORP NT	2012/01/15	6.750	25AUG04	30AUG04	1.000000	
** WB1A **							
	408 19,113,610.00	17,303,383.88		1,810,226.12		.00	1,810,226.12
	17,000,000.000						
674812AH5	OCEAN ENERGY INC SR NT SER	2005/07/01	7.625	07SEP04	10SEP04	1.000000	
** WB1Z **							
	225 4,159,280.00	4,197,480.00		-38,200.00		.00	-38,200.00
	4,000,000.000						
** WB1Z **							
	644 1,756,491.00	1,758,732.31		-2,241.31	25OCT04	1.000000	-2,241.31
	1,700,000.000					.00	
674812AH5	TOTAL						
	5,915,771.00	5,956,212.31		-40,441.31 L		.00	-40,441.31 L
675748CGO	OCWEN RESIDENTIAL MB SER 1999	2039/06/25	1.000	25NOV04	25NOV04	1.000000	
** WB2N **							
	142 34,339.94	27,128.55		7,211.39		.00	7,211.39
	34,339.940						
** WB2N **							
	CXL 142 -34,339.94	-27,128.55		-7,211.39	25NOV04	1.000000	-7,211.39
	-34,339.940					.00	
** WB2N **							
	393 38,350.48	30,296.88	6.839	8,053.60	25DEC04	1.000000	8,053.60
	38,350.480					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
675748CG0	TOTAL						
	38,350.48	30,296.88	8,053.60 L		.00	8,053.60 L	
67799A9D5	OGLEBAY NORTON COMPA PRIVATE B	2010/10/31	1.000	29JAN04	29JAN04	1.000000	
** WB1J **							
	031	63,862.60	58,114.97	5,747.63		.00	5,747.63
	63,862.600						
** WB1J **							
	061	92,814.21	84,460.93	8,353.28	02FEB04	02FEB04	1.000000
	92,814.210					.00	8,353.28
** WB1J **							
	562	12,275,804.12	11,166,516.80	1,109,287.32	13JUL04	13JUL04	1.000000
	12,225,478.740					.00	1,109,287.32
67799A9D5	TOTAL						
	12,432,480.93	11,309,092.70	1,123,388.23 L		.00	1,123,388.23 L	
67799A9G8	OGLEBAY NORTON REVOLVER	2004/10/31	1.000	01SEP04	01SEP04	1.000000	
** WB1X **							
	189	1,052,757.24	910,218.30	142,538.94		.00	142,538.94
	1,041,389.340						
681936AL4	OMEGA HEALTHCARE INV SR NT 144	2014/04/01	7.000	30SEP04	07OCT04	1.000000	
** WB20 **							
	541	1,008,421.25	1,008,103.25	318.00		.00	318.00
	1,000,000.000						
682188AD9	ON SEMICONDUCTOR COR SR SECD N	2010/03/15	12.000	23DEC04	23DEC04	1.000000	
** WB2J **							
	189	239,096.00	233,080.25	6,015.75		.00	6,015.75
	200,000.000						
683234JU3	ONTARIO PROV CDA BD	2006/02/21	6.000	24AUG04	27AUG04	1.000000	
** WB1Y **							
	362	2,761,473.70	2,762,611.37	-1,137.67		.00	-1,137.67
	2,630,000.000						
68338SCF3	ONYX ACCEPTANCE OWNE 2001 A AS	2007/11/15	7.440	15SEP04	15SEP04	1.000000	
** WB2J **							
	596	704,900.31	735,303.69	-30,403.38		.00	-30,403.38
	704,900.360						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS			NET BAS SECTY GN/LS
68338SCK2	ONYX ACCEP OWNER TR 2001 B CL	2007/11/15	5.490	16AUG04	16AUG04	1.000000	
** WB2J **							
	337	80,396.43	82,166.08	-1,769.65		.00	-1,769.65
	80,396.430						
68338SDH8	ONYX ACCEP OWNER TR 2002 D AS	2005/07/15	1.950	17FEB04	17FEB04	1.000000	
** WB2P **							
	112	55,585.20	55,653.44	-68.24		.00	-68.24
	55,585.160						
68389FAP9	OPTION ONE MTG LN TR 2000 1 AS	2030/04/25	1.000	21OCT04	26OCT04	1.000000	
** WB1Z **							
	666	3,835,780.56	3,835,020.06	760.50		.00	760.50
	3,832,187.890						
** WB1Z **							
	CXL 666	-3,835,780.56	-3,835,020.06	-760.50		.00	-760.50
	-3,832,187.890						
** WB1Z **							
	777	3,669,292.30	3,668,571.35	720.95		.00	720.95
	3,665,855.560						
** WB1Z **							
	792	3,835,781.95	3,668,571.35	167,210.60		.00	167,210.60
	3,665,855.560						
** WB1Z **							
	CXL 792	-3,835,781.95	-3,668,571.35	-167,210.60		.00	-167,210.60
	-3,665,855.560						
** WB1Z **							
	793	166,332.32	166,455.33	-123.01		.00	-123.01
	166,332.390						
68389FAP9	TOTAL						
		3,835,624.62	3,835,026.68	597.94 L		.00	597.94 L
68389FBT0	OPTION ONE MTG LN TR 2001 3 AS	2031/09/25	1.000	11FEB04	17FEB04	1.000000	
** WB1E **							
	808	4,007,187.52	4,008,750.00	-1,562.48		.00	-1,562.48
	4,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
686685AA6	ORMAT FDG CORP	SR SECD N 2020/12/30	8.250	30JUN04	30JUN04	1.000000	
** WB1J **							
	555	18,861.86	16,861.86	2,000.00		.00	2,000.00
	16,861.860						
** WB1J **							
	CXL 555	-18,861.86	-16,861.86	-2,000.00	30JUN04	30JUN04	1.000000
	-16,861.860					.00	-2,000.00
686685AA6	TOTAL						
		.00	.00	.00 L		.00	.00 L
689648AN3	OTTER TAIL CORP	SR INSD N 2017/10/01	5.625	28OCT04	02NOV04	1.000000	
** WB2D **							
	429	3,034,500.00	3,076,825.36	-42,325.36		.00	-42,325.36
	3,000,000.000						
690353KT3	OVERSEAS PRIVATE INV PARTN CTF	2006/12/16	1.000	26MAR04	31MAR04	1.000000	
** WB2P **							
	325	931,483.09	936,719.25	-5,236.16		.00	-5,236.16
	931,483.080						
690368AG0	OVERSEAS SHIPHOLDING SR NT	2024/02/15	7.500	19FEB04	24FEB04	1.000000	
** WB2L **							
	767	100,625.00	100,000.00	625.00		.00	625.00
	100,000.000						
** WB2L **							
	739	64,837.50	65,000.00	-162.50	20FEB04	25FEB04	1.000000
	65,000.000					.00	-162.50
** WB2L **							
	755	159,752.00	160,000.00	-248.00	23FEB04	26FEB04	1.000000
	160,000.000					.00	-248.00
690368AG0	TOTAL						
		325,214.50	325,000.00	214.50 L		.00	214.50 L
690768BC9	OWENS ILL INC	2008 SR N 2008/05/15	7.350	28DEC04	31DEC04	1.000000	
** WB2O **							
	813	525,625.00	515,022.18	10,602.82		.00	10,602.82
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
690768BD7	OWENS ILL INC	2010 SR D	2010/05/15	7.500	03FEB04	06FEB04	1.000000
** WB3H **							
	309	127,500.00	121,093.75	6,406.25		.00	6,406.25
	125,000.000						
** WB3H **							
	CXL 309	-127,500.00	-121,093.75	-6,406.25	03FEB04	06FEB04	1.000000
	-125,000.000					.00	-6,406.25
** WB3H **							
	311	128,125.00	121,093.75	7,031.25	03FEB04	06FEB04	1.000000
	125,000.000					.00	7,031.25
** WB3H **							
	355	128,125.00	121,093.75	7,031.25	03FEB04	06FEB04	1.000000
	125,000.000					.00	7,031.25
** WB3H **							
	487	143,625.00	145,312.50	-1,687.50	13APR04	16APR04	1.000000
	150,000.000					.00	-1,687.50
** WB3H **							
	499	95,500.00	96,875.00	-1,375.00	19APR04	22APR04	1.000000
	100,000.000					.00	-1,375.00
690768BD7	TOTAL						
		495,375.00	484,375.00	11,000.00 L		.00	11,000.00 L
690768EE5	OWENS ILL INC	2005 SR N	2005/05/15	7.150	24JUN04	29JUN04	1.000000
** WB2R **							
	727	1,648,000.00	1,667,610.00	-19,610.00		.00	-19,610.00
	1,600,000.000						
690768BF2	OWENS ILL INC	SR DEB	2018/05/15	7.800	26MAR04	31MAR04	1.000000
** WB20 **							
	704	465,000.00	498,125.00	-33,125.00		.00	-33,125.00
	500,000.000						
** WB20 **							
	097	425,000.00	498,125.00	-73,125.00	18MAY04	21MAY04	1.000000
	500,000.000					.00	-73,125.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
690768BF2	TOTAL						
	890,000.00	996,250.00	-106,250.00 L		.00	-106,250.00 L	
69099C9E2	OWENS ILLINOIS GENER TERM LOAN 2007/04/01	1.000		12OCT04	12OCT04	1.000000	
** WB1X **							
	466	35,207.72	35,031.68	176.04		.00	176.04
	35,207.720						
69099X9X4	OWENS ILLINOIS GENER TERM LOAN 2008/04/01	1.000		30SEP04	30SEP04	1.000000	
** WB1X **							
	332	85,961.60	85,854.15	107.45		.00	107.45
	85,961.600						
** WB1X **							
	404	350,931.68	350,493.02	438.66	07OCT04	07OCT04	1.000000
	350,931.680					.00	438.66
** WB1X **							
	414	15,527.95	15,508.54	19.41	12OCT04	12OCT04	1.000000
	15,527.950					.00	19.41
69099X9X4	TOTAL						
	452,421.23	451,855.71	565.52 L		.00	565.52 L	
691497AA9	OXFORD INDS INC SR NT 144 2011/06/01	8.875		27SEP04	30SEP04	1.000000	
** WB20 **							
	522	755,023.00	754,379.84	643.16		.00	643.16
	750,000.000						
69319FAB3	PCA LLC SR NT 2009/08/01	11.875		16DEC04	21DEC04	1.000000	
** WB3H **							
	464	26,100.00	31,236.75	-5,136.75		.00	-5,136.75
	30,000.000						
** WB3H **							
	CXL 464	-26,100.00	-31,236.75	5,136.75	16DEC04	21DEC04	1.000000
	-30,000.000					.00	5,136.75
** WB3H **							
	471	26,250.00	31,236.75	-4,986.75	16DEC04	21DEC04	1.000000
	30,000.000					.00	-4,986.75

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
69319FAB3	TOTAL						
	26,250.00	31,236.75		-4,986.75 L		.00	-4,986.75 L
693300AJ4	PDVSA FIN LTD	2016/08/15	7.400	16JUN04	21JUN04	1.000000	
** WB2N **	270	176,500.00	137,105.85	39,394.15		.00	39,394.15
	200,000.00						
693300AU9	PDVSA FIN LTD	2012/11/16	8.500	16JUN04	21JUN04	1.000000	
** WB2N **	269	294,375.00	274,188.95	20,186.05		.00	20,186.05
	300,000.00						
** WB2N **	271	589,500.00	548,377.90	41,122.10	16JUN04	21JUN04	1.000000
	600,000.00					.00	41,122.10
** WB2N **	272	295,125.00	275,022.13	20,102.87	16JUN04	21JUN04	1.000000
	300,000.00					.00	20,102.87
** WB2N **	295	335,750.00	313,900.64	21,849.36	17JUN04	22JUN04	1.000000
	340,000.00					.00	21,849.36
** WB2N **	296	296,250.00	276,971.15	19,278.85	17JUN04	22JUN04	1.000000
	300,000.00					.00	19,278.85
** WB2N **	CXL 296	-296,250.00	-276,971.15	-19,278.85	17JUN04	22JUN04	1.000000
	-300,000.00					.00	-19,278.85
** WB2N **	314	296,250.00	276,971.15	19,278.85	17JUN04	24JUN04	1.000000
	300,000.00					.00	19,278.85
693300AU9	TOTAL						
	1,811,000.00	1,688,460.77		122,539.23 L		.00	122,539.23 L
693304AB3	PECO ENERGY CO	2011/11/01	5.950	23APR04	28APR04	1.000000	
** WB1H **	121	350,343.50	347,400.49	2,943.01		.00	2,943.01
	325,000.00						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
69331CAB4	PG + E CORP	SR SECD N 2008/07/15	6.875	26JUL04	04AUG04	1.000000	
** WB2Q **							
	638	1,308,881.25	1,305,465.92	3,415.33		.00	3,415.33
	1,290,000.000						
69331CAC2	PG + E CORP	SR SECD N 2008/07/15	6.875	15NOV04	15NOV04	1.000000	
** WB2Q **							
	113	1,399,011.45	1,307,588.34	91,423.11		.00	91,423.11
	1,290,000.000						
69362BAJ1	PSEG PWR LLC	SR NT 2031/04/15	8.625	19FEB04	24FEB04	1.000000	
** WB2L **							
	771	177,541.20	178,094.70	-553.50		.00	-553.50
	135,000.000						
69399D9C1	PACER INTERNATIONAL TL	2010/06/10	1.000	03FEB04	03FEB04	1.000000	
** WB1X **							
	559	5,409.06	5,405.55	3.51		.00	3.51
	5,409.060						
** WB1X **							
	560	2,704.53	2,702.77	1.76	05FEB04	05FEB04	1.000000
	2,704.530					.00	1.76
** WB1X **							
	698	13,522.65	13,513.86	8.79	05MAR04	05MAR04	1.000000
	13,522.650					.00	8.79
** WB1X **							
	721	18,931.71	18,919.41	12.30	15MAR04	15MAR04	1.000000
	18,931.710					.00	12.30
** WB1X **							
	250	13,522.65	13,513.87	8.78	28APR04	28APR04	1.000000
	13,522.650					.00	8.78
** WB1X **							
	506	13,969.91	13,960.83	9.08	25JUN04	25JUN04	1.000000
	13,969.910					.00	9.08
** WB1X **							
	606	15,779.93	15,769.68	10.25	30JUN04	30JUN04	1.000000
	15,779.930					.00	10.25
** WB1X **							
	035	5,409.06	5,405.55	3.51	03AUG04	03AUG04	1.000000
	5,409.060					.00	3.51
** WB1X **							
					03AUG04	03AUG04	1.000000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	147 5,409.060	5,409.06	5,405.55	3.51		.00	3.51
** WB1X **	222 27,045.300	27,045.30	27,027.73	17SEP04 17.57	17SEP04	1.000000 .00	17.57
** WB1X **	458 32,454.360	32,454.36	32,433.28	22OCT04 21.08	22OCT04	1.000000 .00	21.08
** WB1X **	084 5,409.060	5,409.06	5,405.55	31DEC04 3.51	31DEC04	1.000000 .00	3.51
** WB1X **	085 2,704.530	2,704.53	2,702.77	31DEC04 1.76	31DEC04	1.000000 .00	1.76
69399D9C1	TOTAL	162,271.81	162,166.40	105.41 L		.00	105.41 L
69422PAA7	PACIFIC ENERGY	2014/06/15	7.125	22JUL04	27JUL04	1.000000	
** WB3H **	796 55,000.000	56,787.50	54,039.70	2,747.80		.00	2,747.80
** WB3H **	806 70,000.000	72,450.00	68,777.80	3,672.20	23JUL04 28JUL04	1.000000 .00	3,672.20
** WB2Q **	025 95,000.000	103,312.50	93,376.84	9,935.66	04OCT04 07OCT04	1.000000 .00	9,935.66
** WB2Q **	054 75,000.000	81,281.25	73,723.03	7,558.22	20OCT04 25OCT04	1.000000 .00	7,558.22
** WB2Q **	055 40,000.000	43,400.00	39,318.95	4,081.05	20OCT04 25OCT04	1.000000 .00	4,081.05
** WB2Q **	089 825,000.000	810,595.50	810,964.21	-368.71	29OCT04 29OCT04	1.000000 .00	-368.71

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
69422PAA7	TOTAL						
	1,167,826.75	1,140,200.53		27,626.22 L		.00	27,626.22 L
69422PAB5	PACIFIC ENERGY PARTN SR NT	2014/06/15	7.125	05NOV04	10NOV04	1.000000	
** WB2Q **							
	103	92,968.75	83,515.90	9,452.85		.00	9,452.85
	85,000.000						
** WB2Q **							
	110	456,750.00	412,666.80	44,083.20	16NOV04	1.000000	44,083.20
	420,000.000					.00	
** WB2Q **							
	118	124,918.75	113,001.72	11,917.03	22NOV04	1.000000	11,917.03
	115,000.000					.00	
** WB2Q **							
	125	221,400.00	201,442.86	19,957.14	29NOV04	1.000000	19,957.14
	205,000.000					.00	
69422PAB5	TOTAL						
	896,037.50	810,627.28		85,410.22 L		.00	85,410.22 L
694308DV6	PACIFIC GAS + ELEC C 1ST + REF	2024/05/01	8.800	12APR04	13APR04	1.000000	
** WB2R **							
	606	858,500.00	861,547.77	-3,047.77		.00	-3,047.77
	850,000.000						
694308EW3	PACIFIC GAS + ELEC C MTG SER 1	2005/10/01	5.875	12APR04	12APR04	1.000000	
** WB1H **							
	013	125,000.00	118,266.94	6,733.06		.00	6,733.06
	125,000.000						
** WB1H **							
	CXL 013	-125,000.00	-118,266.94	-6,733.06	12APR04	1.000000	-6,733.06
	-125,000.000					.00	
** WB1H **							
	023	125,125.00	118,266.94	6,858.06	12APR04	1.000000	6,858.06
	125,000.000					.00	
694308EW3	TOTAL						
	125,125.00	118,266.94		6,858.06 L		.00	6,858.06 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
694308GE1	PACIFIC GAS + ELEC C 1ST MTG B	2034/03/01	6.050	18MAR04	23MAR04	1.000000	
** WB2L **							
251	25,278.50	24,878.00	400.50		.00		400.50
25,000.000							
** WB2L **				18MAR04	23MAR04	1.000000	
253	151,378.50	149,268.00	2,110.50		.00		2,110.50
150,000.000							
** WB2L **				25MAR04	30MAR04	1.000000	
322	752,248.85	741,364.40	10,884.45		.00		10,884.45
745,000.000							
** WB2L **				26MAR04	31MAR04	1.000000	
352	207,136.10	203,999.60	3,136.50		.00		3,136.50
205,000.000							
694308GE1	TOTAL						
-----	1,136,041.95	1,119,510.00	16,531.95 L		.00		16,531.95 L
694308GF8	PACIFIC GAS + ELEC C 1ST MTG B	2006/04/03	1.000	20MAY04	25MAY04	1.000000	
** WE2N **							
654	1,082,700.00	1,080,000.00	2,700.00		.00		2,700.00
1,080,000.000							
** WB1Z **				24AUG04	27AUG04	1.000000	
057	5,011,650.00	5,002,797.08	8,852.92		.00		8,852.92
5,000,000.000							
** WB1Z **				03OCT04	03OCT04	1.000000	
528	2,200,000.00	2,200,000.00	.00		.00		.00
2,200,000.000							
** WB1Y **				03OCT04	03OCT04	1.000000	
577	1,663,000.00	1,664,166.57	-1,166.57		.00		-1,166.57
1,663,000.000							
** WB2L **				03OCT04	03OCT04	1.000000	
735	180,000.00	179,703.59	296.41		.00		296.41
180,000.000							
694308GF8	TOTAL						
-----	2,200,000.00	2,200,000.00	.00		.00		.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	7,937,350.00		7,926,667.24	10,682.76 L		.00	10,682.76 L
694940AC1	PACIFICA PAPERS INC SR NT	2009/03/15	10.000	22MAR04	23MAR04	1.000000	
** WB2J **							
	282 455,568.75		470,537.02	-14,968.27		.00	-14,968.27
	445,000.000						
697933AK5	PANAMSAT CORP NEW NT	2005/01/15	6.125	20AUG04	24AUG04	1.000000	
** WB2Q **							
	710 1,162,896.35		1,146,267.76	16,628.59		.00	16,628.59
	1,145,000.000						
697933AP4	PANAMSAT CORP NEW SR NT	2012/02/01	8.500	14JAN04	20JAN04	1.000000	
** WB2O **							
	393 56,500.00		50,229.37	6,270.63		.00	6,270.63
	50,000.000						
** WB2O **							
	383 1,086,990.00		954,128.99	132,861.01		.00	132,861.01
	950,000.000						
** WB2J **							
	399 429,075.00		421,875.00	7,200.00		.00	7,200.00
	375,000.000						
697933AP4	TOTAL						
-----	1,572,565.00		1,426,233.36	146,331.64 L		.00	146,331.64
697933AQ2	PANAMSAT CORP NEW SR NT 144	2014/08/15	9.000	21DEC04	27DEC04	1.000000	
** WB2O **							
	790 1,118,750.00		1,000,812.50	117,937.50		.00	117,937.50
	1,000,000.000						
698465BF7	PANHANDLE EASTN PIPE SR NT 144	2008/08/15	4.800	24FEB04	01MAR04	1.000000	
** WB1H **							
	291 358,596.00		358,726.19	-130.19		.00	-130.19
	360,000.000						
698657AE3	PANTRY INC 10.25PCT	2007/10/15	10.250	22MAR04	22MAR04	1.000000	
** WB2O **							
	685 517,085.00		504,163.93	12,921.07		.00	12,921.07
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
698657AF0	PANTRY INC	SR SUB NT 2014/02/15	7.750	10JUN04	16JUN04	1.000000	
** WB2Q **							
	538	1,225,006.25	1,224,951.16	55.09		.00	55.09
	1,225,000.000						
698657AG8	PANTRY INC	SR SUB NT 2014/02/15	7.750	27DEC04	30DEC04	1.000000	
** WB2O **							
	808	532,500.00	505,399.31	27,100.69		.00	27,100.69
	500,000.000						
700690AL4	CAESARS ENTMT INC	SR SUB NT 2011/05/15	8.125	03MAY04	06MAY04	1.000000	
** WB2O **							
	059	550,000.00	501,053.50	48,946.50		.00	48,946.50
	500,000.000						
** WB2O **							
	772	1,160,000.00	1,000,000.00	160,000.00	21DEC04	23DEC04	1.000000
	1,000,000.000					.00	160,000.00
700690AL4	TOTAL						
-----		1,710,000.00	1,501,053.50	208,946.50 L		.00	208,946.50 L
701018AB9	PARKER + PARSLEY PET SR NT	2007/08/15	8.250	25MAR04	30MAR04	1.000000	
** WB2L **							
	332	163,422.00	159,371.91	4,050.09		.00	4,050.09
	140,000.000						
** WB2L **							
	025	372,606.00	366,251.20	6,354.80	16JUL04	16JUL04	1.000000
	325,000.000					.00	6,354.80
701018AB9	TOTAL						
-----		536,028.00	525,623.11	10,404.89 L		.00	10,404.89 L
70322AAB7	PATHMARK STORES INC	SR SUE NT 2012/02/01	8.750	25OCT04	28OCT04	1.000000	
** WB2O **							
	602	175,500.00	204,833.96	-29,333.96		.00	-29,333.96
	200,000.000						
** WB2O **							
	607	108,580.00	124,947.91	-16,367.91	26OCT04	29OCT04	1.000000
	122,000.000					.00	-16,367.91
** WB2O **							
	608	111,630.00	124,947.91	-13,317.91	26OCT04	29OCT04	1.000000
	122,000.000					.00	-13,317.91
** WB2O **							
	610	110,410.00	126,293.21	-15,883.21	26OCT04	29OCT04	1.000000
						.00	-15,883.21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	122,000.000						
** WB20 **				26OCT04	29OCT04	1.000000	
	611 167,440.00	192,196.57		-24,756.57		.00	-24,756.57
	184,000.000						
** WB20 **				12NOV04	17NOV04	1.000000	
	663 735,000.00	783,232.89		-48,232.89		.00	-48,232.89
	750,000.000						
70322AAB7	TOTAL						
	1,408,560.00	1,556,452.45		-147,892.45 L		.00	-147,892.45 L
704231AG4	PAXSON COMMUNICATION SR SUB DI	2009/01/15	1.000	20APR04	23APR04	1.000000	
** WB20 **							
	005 862,500.00	804,973.25		57,526.75		.00	57,526.75
	1,000,000.000						
** WB20 **				17JUN04	22JUN04	1.000000	
	168 852,500.00	865,829.69		-13,329.69		.00	-13,329.69
	1,000,000.000						
** WB20 **				17SEP04	22SEP04	1.000000	
	444 852,500.00	852,199.14		300.86		.00	300.86
	1,000,000.000						
704231AG4	TOTAL						
	2,567,500.00	2,523,002.08		44,497.92 L		.00	44,497.92 L
705220AC5	PECO ENERGY TRANSITI SR 1999 A	2006/03/01	1.000	02MAR04	02MAR04	1.000000	
** WB1Z **							
	036 5,652,000.00	5,657,028.57		-5,028.57		.00	-5,028.57
	5,652,000.000						
70599A9X7	PEGASUS MEDIA AND COMM	2006/07/31	8.170	06APR04	06APR04	1.000000	
** WB3H **							
	203 626.57	636.68		-10.11		.00	-10.11
	626.570						
** WB3H **				06APR04	06APR04	1.000000	
	500 4,375.00	4,451.56		-76.56		.00	-76.56
	4,375.000						
** WB3H **				06APR04	06APR04	1.000000	
	CXL 500 -4,375.00	-4,451.56		76.56		.00	76.56
	-4,375.000						
** WB3H **				17SEP04	17SEP04	1.000000	
	204 249,373.43	252,671.08		-3,297.65		.00	-3,297.65
	249,373.430						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
70599A9X7	TOTAL						
		250,000.00	253,307.76	-3,307.76 L		.00	-3,307.76 L
7059969F5	PEGASUS MEDIA + COMM TERM LOAN	2006/07/31	1.000	31DEC03	31DEC03	1.000000	
** WB2Q **							
	307	4,375.00	4,309.38	65.62		.00	65.62
	4,375.000						
** WB2Q **				31MAR04	31MAR04	1.000000	
	308	4,375.00	4,309.37	65.63		.00	65.63
	4,375.000						
** WB2Q **				17SEP04	17SEP04	1.000000	
	788	1,741,250.00	1,715,131.25	26,118.75		.00	26,118.75
	1,741,250.000						
7059969F5	TOTAL						
		1,750,000.00	1,723,750.00	26,250.00 L		.00	26,250.00 L
706448AD9	PEMEX FIN LTD	NT	2007/05/15	8.020	16AUG04	16AUG04	1.000000
** WB1H **							
	371	62,499.99	68,574.36	-6,074.37		.00	-6,074.37
	62,499.990						
** WB1H **				16AUG04	16AUG04	1.000000	
	CXL 371	-62,499.99	-68,574.36	6,074.37		.00	6,074.37
	-62,499.990						
** WB1H **				16AUG04	16AUG04	1.000000	
	373	62,499.99	68,574.36	-6,074.37		.00	-6,074.37
	62,499.990						
** WB1H **				16AUG04	16AUG04	1.000000	
	CXL 373	-62,499.99	-68,574.36	6,074.37		.00	6,074.37
	-62,499.990						
706448AD9	TOTAL						
		.00	.00	.00 L		.00	.00 L
706448AP2	PEMEX FIN LTD	NT	2007/02/15	8.450	15MAY04	17MAY04	1.000000
** WB1A **							
	259	708,333.32	707,331.00	1,002.32		.00	1,002.32
	708,333.320						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
706448BB2	PEMEX FIN LTD NT	2004/08/15	9.140	17MAY04	17MAY04	1.000000	
** WB2J **							
	056	228,000.00	230,469.99	-2,469.99		.00	-2,469.99
	228,000.000						
** WB2J **							
	327	228,000.00	228,000.00	.00	15AUG04	16AUG04	1.000000
	228,000.000					.00	.00
706448BB2	TOTAL						
	228,000.00	228,000.00		.00		.00	.00
	228,000.00	230,469.99		-2,469.99 L		.00	-2,469.99 L
70645JAF9	PEMEX PROJ FDG MASTE TRANCHE T	2005/01/07	1.000	08JUN04	15JUN04	1.000000	
** WB1Y **							
	745	2,012,360.00	2,013,806.48	-1,446.48		.00	-1,446.48
	2,000,000.000						
706451AA9	PEMEX PROJ FDG MASTE NT	2008/02/15	8.500	01APR04	06APR04	1.000000	
** WB1H **							
	673	4,962,900.00	4,977,375.00	-14,475.00		.00	-14,475.00
	4,260,000.000						
706451AG6	PEMEX PROJ FDG MASTE GTD NT	2022/02/01	8.625	25MAR04	02APR04	1.000000	
** WB2I **							
	737	1,462,500.00	1,281,250.00	181,250.00		.00	181,250.00
	1,250,000.000						
706451AN1	PEMEX PROJ FDG MASTE NT 144A	2009/10/15	1.000	31AUG04	03SEP04	1.000000	
** WB1Z **							
	183	7,852,500.00	7,500,000.00	352,500.00		.00	352,500.00
	7,500,000.000						
** WB1Z **							
	640	7,800,000.00	7,500,000.00	300,000.00	20OCT04	25OCT04	1.000000
	7,500,000.000					.00	300,000.00
706451AN1	TOTAL						
	15,652,500.00	15,000,000.00		652,500.00 L		.00	652,500.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
707078ACS	PENHALL INTL CORP SR NT	2006/08/01	12.000	20JAN04	23JAN04	1.000000	
** WB1J **							
	789 980,100.00	1,002,981.83		-22,881.83		.00	-22,881.83
	990,000.000						
** WB1J **				21JAN04	26JAN04	1.000000	
	003 2,875,000.00	2,258,099.47		616,900.53		.00	616,900.53
	2,875,000.000						
** WB1J **				21JAN04	26JAN04	1.000000	
	CXL 003 -2,875,000.00	-2,258,099.47		-616,900.53		.00	-616,900.53
	-2,875,000.000						
** WB1J **				21JAN04	26JAN04	1.000000	
	004 2,885,000.00	2,264,774.63		620,225.37		.00	620,225.37
	2,885,000.000						
** WB20 **				05FEB04	10FEB04	1.000000	
	487 460,000.00	502,500.00		-42,500.00		.00	-42,500.00
	500,000.000						
** WB3H **				26FEB04	02MAR04	1.000000	
	381 155,200.00	131,200.00		24,000.00		.00	24,000.00
	160,000.000						
** WB3H **				03AUG04	06AUG04	1.000000	
	039 336,875.00	287,000.00		49,875.00		.00	49,875.00
	350,000.000						
707078ACS	TOTAL						
	4,817,175.00	4,188,456.46		628,718.54 L		.00	628,718.54 L
707569AG4	PENN NATL GAMING INC SR SUB NT	2011/12/01	6.875	26AUG04	28AUG04	1.000000	
** WB20 **							
	398 1,214,125.00	1,213,980.21		144.79		.00	144.79
	1,200,000.000						
** WB2Q **				26AUG04	28AUG04	1.000000	
	726 1,271,250.00	1,272,806.09		-1,556.09		.00	-1,556.09
	1,295,000.000						
707569AG4	TOTAL						
	2,485,375.00	2,486,786.30		-1,411.30 L		.00	-1,411.30 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
708160BE5	PENNEY J C INC DEB	2023/11/15	7.125	23APR04	28APR04	1.000000	
** WB20 **							
	015 432,000.00	426,000.00		6,000.00		.00	6,000.00
	400,000.000						
713411AA4	PEPSI BOTTLING HLDGS NT 144 A	2004/02/17	5.375	09JAN04	09JAN04	1.000000	
** WB1Z **							
	337 3,013,530.00	3,012,818.68		711.32		.00	711.32
	3,000,000.000						
** WB1Y **							
	125 8,000,000.00	8,000,000.00		17FEB04 .00	17FEB04	1.000000	.00
	8,000,000.000					.00	
713411AA4	TOTAL						
-----	8,000,000.00	8,000,000.00		.00		.00	.00
	3,013,530.00	3,012,818.68		711.32 L		.00	711.32 L
7142759A4	PERPETUAL SE	2005/11/15	9.000	15MAY04	15MAY04	1.000000	
** WB1Z **							
	214 15,324.84	15,267.37		57.47		.00	57.47
	15,324.840						
715638AP7	PERU REP GLOBAL BD	2033/11/21	8.750	29APR04	05MAY04	1.000000	
** WB1S **							
	586 267,000.00	297,305.80		-30,305.80		.00	-30,305.80
	300,000.000						
** WB1S **							
	643 170,000.00	198,204.39		17MAY04 -28,204.39	20MAY04	1.000000	-28,204.39
	200,000.000					.00	
715638AP7	TOTAL						
-----	437,000.00	495,510.19		-58,510.19 S		.00	-58,510.19 S
715911AB9	PETRO STOPPING CTRS SR NT	2007/02/01	10.500	30JAN04	10FEB04	1.000000	
** WB1J **							
	062 1,475,000.00	1,298,278.18		176,721.82		.00	176,721.82
	1,475,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
33736LAQ8	TOTAL						
	710,235.64	742,559.08	-32,323.44 L			.00	-32,323.44 L
33738MAE1	FIRST UN NATL BK NC TRANCHE S	2010/08/18	7.800	24SEP04	29SEP04	1.000000	
** WB2N **							
	817	3,555,080.10	3,494,314.02	60,766.08		.00	60,766.08
	2,990,000.000						
337435CK5	FIRST USA CR CARD MA ASSET BKD	2007/08/17	1.000	17AUG04	17AUG04	1.000000	
** WB2P **							
	383	1,100,000.00	1,100,853.93	-853.93		.00	-853.93
	1,100,000.000						
337435DS7	FIRST USA CR CARD MA 1998 9 AS	2006/09/18	5.280	20JAN04	20JAN04	1.000000	
** WB2J **							
	299	1,000,000.00	1,024,046.51	-24,046.51		.00	-24,046.51
	1,000,000.000						
** WB2J **							
	CXL 299	-1,000,000.00	-1,024,046.51	24,046.51	20JAN04	1.000000	24,046.51
	-1,000,000.000					.00	
** WB2J **							
	540	1,000,000.00	1,024,046.51	-24,046.51	20JAN04	1.000000	-24,046.51
	1,000,000.000					.00	
337435DS7	TOTAL						
	1,000,000.00	1,024,046.51	-24,046.51 L			.00	-24,046.51 L
3375541I2	KOREA DEVEL BANK	FRN 29OCT 2006/10/29	1.000	20OCT04	25OCT04	1.000000	
** WB1Z **							
	655	7,000,000.00	6,985,915.70	14,084.30		.00	14,084.30
	7,000,000.000						
** WB1Z **							
	CXL 655	-7,000,000.00	-6,985,915.70	-14,084.30	20OCT04	1.000000	-14,084.30
	-7,000,000.000					.00	
** WB1Z **							
	692	7,000,000.00	6,985,915.70	14,084.30	25OCT04	1.000000	14,084.30
	7,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
337554112	TOTAL	7,000,000.00	6,985,915.70	14,084.30 L		.00	14,084.30 L
337932AA5	FIRSTENERGY CORP NT SER A	2006/11/15	5.500	21OCT04	26OCT04	1.000000	
** WB1H **							
	109	770,036.60	744,535.71	25,500.89		.00	25,500.89
	740,000.000						
** WB1H **							
	110	531,042.60	513,125.97	17,916.63	26OCT04	1.000000	17,916.63
	510,000.000					.00	
337932AA5	TOTAL	1,301,079.20	1,257,661.68	43,417.52 L		.00	43,417.52 L
337932AB3	FIRSTENERGY CORP NT SER B	2011/11/15	6.450	23APR04	28APR04	1.000000	
** WB1H **							
	118	195,905.75	181,593.62	14,312.13		.00	14,312.13
	185,000.000						
** WB1H **							
	CXL 118	-195,905.75	-181,593.62	-14,312.13	28APR04	1.000000	-14,312.13
	-185,000.000					.00	
** WB1H **							
	122	530,170.00	472,374.86	57,795.14	28APR04	1.000000	57,795.14
	500,000.000					.00	
** WB1H **							
	CXL 122	-530,170.00	-472,374.86	-57,795.14	28APR04	1.000000	-57,795.14
	-500,000.000					.00	
** WB1H **							
	134	561,980.20	500,717.35	61,262.85	28APR04	1.000000	61,262.85
	530,000.000					.00	
** WB1H **							
	141	243,558.50	217,292.43	26,266.07	28APR04	1.000000	26,266.07
	230,000.000					.00	
** WB2N **							
	347	74,126.50	70,373.30	3,753.20	28APR04	1.000000	3,753.20
	70,000.000					.00	
** WB2N **							
	350	190,861.20	180,959.92	9,901.28	28APR04	1.000000	9,901.28
	180,000.000					.00	
** WB2N **							
				23APR04	28APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE	BASE	NET BAS SECTY GN/LS
CXL 350	-190,861.20	-180,959.92	-9,901.28			.00	-9,901.28
-180,000.000							
** WB2N **				23APR04	28APR04	1.000000	
364	212,068.00	201,066.58	11,001.42			.00	11,001.42
200,000.000							
** WB1H **				26APR04	29APR04	1.000000	
144	666,930.60	602,014.78	64,915.82			.00	64,915.82
630,000.000							
** WB2N **				26APR04	29APR04	1.000000	
378	211,724.00	201,066.28	10,657.72			.00	10,657.72
200,000.000							
** WB1H **				28APR04	03MAY04	1.000000	
182	396,483.75	354,113.58	42,370.17			.00	42,370.17
375,000.000							
** WB2N **				28APR04	03MAY04	1.000000	
409	169,166.40	160,852.06	8,314.34			.00	8,314.34
160,000.000							
337932AB3	TOTAL	2,536,037.95	2,307,496.36	228,541.59 L		.00	228,541.59 L

337932AC1	FIRST ENERGY CORP NT SER C	2031/11/15	7.375	25MAR04	30MAR04	1.000000	
** WB2L **							
327	516,401.10	487,880.20	28,520.90			.00	28,520.90
465,000.000							
** WB2L **				05APR04	08APR04	1.000000	
497	157,243.80	150,643.49	6,600.31			.00	6,600.31
145,000.000							
** WB2L **				06APR04	12APR04	1.000000	
508	76,304.20	72,724.08	3,580.12			.00	3,580.12
70,000.000							
** WB2L **				07APR04	13APR04	1.000000	
515	169,314.25	161,031.71	8,282.54			.00	8,282.54
155,000.000							
** WB2L **				12APR04	15APR04	1.000000	
556	48,733.65	47,904.85	828.80			.00	828.80
45,000.000							
** WB1H **				15SEP04	20SEP04	1.000000	
613	896,832.00	843,947.76	52,884.24			.00	52,884.24
800,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
337932AC1	TOTAL						
	1,864,829.00	1,764,132.09	100,696.91 L		.00		100,696.91 L
33889WAA4	FLEET CAP TR V	CAP SECS	2028/12/18	1.000	08APR04	14APR04	1.000000
** WB1Y **							
	440	4,997,500.00	5,002,500.00	-5,000.00	.00		-5,000.00
	5,000,000.000						
3389069A0	FLEXI VAN LEASING IN TERM LOAN	2007/09/20	1.000	30JUN04	30JUN04		1.000000
** WB1X **							
	536	439.58	438.48	1.10	.00		1.10
	439.580						
** WB1X **							
	294	439.58	438.48	1.10	.00		1.10
	439.580						
** WB1X **							
	665	31,420.48	31,341.93	78.55	.00		78.55
	31,420.480						
3389069A0	TOTAL						
	32,299.64	32,218.89	80.75 L		.00		80.75 L
338915AA9	FLEET FINANCIAL GROUP		2004/07/01	8.125	14APR04	19APR04	1.000000
** WB1Y **							
	478	2,575,306.00	2,573,688.97	1,617.03	.00		1,617.03
	2,540,000.000						
3389959A3	FITNESS HOLDINGS WOR SN SUB NT	2009/10/15	13.500	09DEC04	13DEC04		1.000000
** WB1J **							
	244	7,440,000.00	7,471,282.65	-31,282.65	.00		-31,282.65
	7,440,000.000						
339030AB4	FLEETBOSTON FINL COR SR NT		2005/09/15	7.250	14APR04	19APR04	1.000000
** WB1Y **							
	479	3,422,838.10	3,408,777.02	14,061.08	.00		14,061.08
	3,190,000.000						
344555AC1	FONDA GROUP INC	SR SUB NT	2007/03/01	9.500	20FEB04	25FEB04	1.000000
** WB1J **							
	101	2,019,600.00	1,890,900.00	128,700.00	.00		128,700.00
	1,980,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
344839AH8	FOODMAKER INC NEW AQ 2008 SR S	2008/04/15	8.375	16JAN04	16JAN04	1.000000	
** WB3H **							
	283 416,752.00	417,687.50		-935.50	.00		-935.50
	400,000.000						
34527RFZ1	FORD CR AUTO OWNER T 2001 C AS	2005/09/15	5.250	15AUG04	16AUG04	1.000000	
** WB2D **							
	080 346,428.53	351,333.58		-4,905.05	.00		-4,905.05
	346,428.530						
** WB2D **							
	220 1,082,003.66	1,095,751.59		-13,747.93	.00		-13,747.93
	1,082,003.660						
34527RFZ1	TOTAL						
-----	1,428,432.19	1,447,085.17		-18,652.98 L	.00		-18,652.98 L
34527RHN6	FORD CR AUTO OWNER T SER 2002	2004/12/15	2.480	15APR04	15APR04	1.000000	
** WB1Z **							
	510 287,270.10	287,478.58		-208.48	.00		-208.48
	287,269.540						
345370BZ2	FORD MTR CO DEL BD	2029/02/01	6.375	30APR04	05MAY04	1.000000	
** WB2L **							
	803 425,859.00	338,572.83		87,286.17	.00		87,286.17
	490,000.000						
345397KR3	FORD MTR CR CO BD	2005/03/15	7.750	06JUL04	06JUL04	1.000000	
** WB1A **							
	022 20,436,579.25	19,954,412.81		482,166.44	.00		482,166.44
	19,735,000.000						
345397RX3	FORD MTR CR CO NT	2005/04/28	1.000	29JUL04	30JUL04	1.000000	
** WB1A **							
	151 7,490,250.00	7,291,277.95		198,972.05	.00		198,972.05
	7,500,000.000						
** WB2D **							
	270 4,996,550.00	4,979,141.99		17,408.01	.00		17,408.01
	5,000,000.000						
** WB1Z **							
	163 9,971,300.00	9,940,513.52		30,786.48	.00		30,786.48
	10,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
345397RX3	TOTAL						
	22,458,100.00	22,210,933.46		247,166.54 L		.00	247,166.54 L
345397SH7	FORD MTR CR CO NT	2004/02/23	5.750	23FEB04	23FEB04	1.000000	
** WE1H **							
	219 890,000.00	890,000.00		.00		.00	.00
	890,000.000						
345397SJ3	FORD MTR CR CO GLOBAL LA	2004/07/16	6.700	25JUN04	30JUN04	1.000000	
** WB1A **							
	790 25,042,500.00	25,005,473.98		37,026.02		.00	37,026.02
	25,000,000.000						
** WB1A **							
	799 25,037,500.00	25,023,016.52		14,483.48	29JUN04 30JUN04	1.000000	14,483.48
	25,000,000.000					.00	
345397SJ3	TOTAL						
	50,080,000.00	50,028,490.50		51,509.50 L		.00	51,509.50 L
345397SM6	FORD MTR CR CO	2009/10/28	7.375	05OCT04	08OCT04	1.000000	
** WE2F **							
	477 2,714,852.25	2,604,327.06		110,525.19		.00	110,525.19
	2,475,000.000						
** WE1H **							
	673 2,316,741.95	2,240,868.33	2009/10/28 7.380	75,873.62	22SEP04 27SEP04	1.000000	75,873.62
	2,105,000.000					.00	
** WE1H **							
	674 2,316,047.30	2,294,229.62		21,817.68	22SEP04 27SEP04	1.000000	21,817.68
	2,105,000.000					.00	
345397SM6	TOTAL						
	7,347,641.50	7,139,425.01		208,216.49 L		.00	208,216.49 L
345397SQ7	FORD MTR CR CO GLOBAL LA	2005/03/15	7.500	01JUL04	01JUL04	1.000000	
** WB1A **							
	011 25,832,500.00	25,295,554.47		536,945.53		.00	536,945.53
	25,000,000.000						
** WB1Z **							
	071 5,140,000.00	5,188,300.00		-48,300.00	24AUG04 27AUG04	1.000000	-48,300.00
	5,000,000.000					.00	
** WB1Z **							
	231 5,130,550.00	5,188,300.00		-57,750.00	07SEP04 10SEP04	1.000000	-57,750.00
	5,000,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
345397SQ7	TOTAL	36,103,050.00	35,672,154.47	430,895.53 L		.00	430,895.53 L
345397ST1	FORD MTR CR CO GLOBAL LA 2010/06/15	7.875		25MAR04	30MAR04	1.000000	
** WB1H **	605	2,852,226.00	2,580,398.44	271,827.56		.00	271,827.56
	2,550,000.000						
345397TR4	FORD MTR CR CO GLOBAL LA 2006/02/01	6.875		27FEB04	03MAR04	1.000000	
** WB2F **	030	1,482,549.60	1,413,764.64	68,784.96		.00	68,784.96
	1,392,000.000						
** WB1H **	666	3,532,307.80	3,371,139.68	161,168.12	21SEP04	24SEP04	1.000000
	3,365,000.000					.00	161,168.12
345397TR4	TOTAL	5,014,857.40	4,784,904.32	229,953.08 L		.00	229,953.08 L
345397TS2	FORD MTR CR CO GLOBAL LA 2011/02/01	7.375		03FEB04	06FEB04	1.000000	
** WB2L **	508	441,259.65	394,159.13	47,100.52		.00	47,100.52
	405,000.000						
** WB2F **	647	2,335,385.50	2,355,866.40	-20,480.90	07DEC04	10DEC04	1.000000
	2,165,000.000					.00	-20,480.90
345397TS2	TOTAL	2,776,645.15	2,750,025.53	26,619.62 L		.00	26,619.62 L
345397TW3	FORD MTR CR CO GLOBAL LA 2004/10/25	1.000		30JUN04	30JUN04	1.000000	
** WB1A **	004	10,050,000.00	9,941,376.29	108,623.71		.00	108,623.71
	10,000,000.000						
** WB1Z **	695	1,454,000.00	1,454,000.00	.00	25OCT04	25OCT04	1.000000
	1,454,000.000					.00	.00
** WB1Z **	103	10,077,440.00	10,069,223.90	8,216.10	09MAR04	12MAR04	1.000000
	10,000,000.000					.00	8,216.10
** WB2J **	107	1,008,020.00	1,000,000.00	8,020.00	12MAR04	17MAR04	1.000000
	1,000,000.000					.00	8,020.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
345397TW3	TOTAL						
	1,454,000.00	1,454,000.00	.00	.00	.00	.00	
	21,135,460.00	21,010,600.19	124,859.81 L	.00			124,859.81 L
345397TY9	FORD MTR CR CO GLOBAL LA 2011/10/25 7.250			03FEB04	06FEB04	1.000000	
** WB2L **	509 242,750.25	216,219.76	26,530.49	.00			26,530.49
	225,000.000						
345397TZ6	FORD MTR CR CO GLOBAL NT 2013/10/01 7.000			25MAR04	30MAR04	1.000000	
** WB2L **	321 262,260.00	248,744.81	13,515.19	.00			13,515.19
	250,000.000						
** WB1H **	606 10,526.20	9,949.79	576.41	.00			576.41
	10,000.000						
** WB2L **	409 393,821.25	383,888.18	9,933.07	.00			9,933.07
	375,000.000						
** WB2L **	700 258,972.50	262,480.30	-3,507.80	.00			-3,507.80
	250,000.000						
** WB2L **	011 128,353.75	131,258.28	-2,904.53	.00			-2,904.53
	125,000.000						
** WB2L **	476 150,069.00	158,231.62	-8,162.62	.00			-8,162.62
	150,000.000						
** WB3H **	052 128,990.00	125,532.50	3,457.50	.00			3,457.50
	125,000.000						
** WB2L **	073 765,897.25	742,348.14	23,549.11	.00			23,549.11
	725,000.000						
** WB2N **	428 231,866.80	218,945.21	12,921.59	.00			12,921.59
	220,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
345397TZ6	TOTAL						
	2,330,756.75	2,281,378.83	49,377.92 L		.00	49,377.92 L	
3454025H0	FORD MTR CR	TRANCHE T	2005/07/18	1.000	09SEP04	14SEP04	1.000000
** WB1Z **							
284	5,004,400.00	4,957,394.27	47,005.73		.00	47,005.73	
5,000,000.000							
** WB1H **							
565	3,082,710.40	3,065,633.18	17,077.22	09SEP04	14SEP04	1.000000	17,077.22
3,080,000.000					.00		
3454025H0	TOTAL						
	8,087,110.40	8,023,027.45	64,082.95 L		.00	64,082.95 L	
347471AQ7	FORT JAMES CORP	SR NT	2004/09/15	6.625	21JAN04	26JAN04	1.000000
** WB2R **							
432	231,468.75	230,906.25	562.50		.00	562.50	
225,000.000							
** WB2R **							
CXL 432	-231,468.75	-230,906.25	-562.50	21JAN04	26JAN04	1.000000	-562.50
-225,000.000					.00		
** WB2R **							
451	231,468.75	230,906.25	562.50	21JAN04	29JAN04	1.000000	562.50
225,000.000					.00		
** WB2R **							
732	680,062.50	680,922.06	-859.56	24JUN04	29JUN04	1.000000	-859.56
675,000.000					.00		
347471AQ7	TOTAL						
	911,531.25	911,828.31	-297.06 L		.00	-297.06 L	
347471AR5	FORT JAMES CORP	SR NT	2007/09/15	6.875	24JUN04	29JUN04	1.000000
** WB2R **							
735	602,312.50	567,335.24	34,977.26		.00	34,977.26	
575,000.000							
350244AA7	FOSTER WHEELER CORP	NT	2005/11/15	6.750	30AUG04	30AUG04	1.000000
** WB3H **							
184	308,625.00	395,634.95	-87,009.95		.00	-87,009.95	
550,000.000							
** WB3H **							
CXL 184	-308,625.00	-395,634.95	87,009.95	30AUG04	30AUG04	1.000000	87,009.95
-550,000.000					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
350244AA7	TOTAL						
		.00	.00	.00 L		.00	.00 L
350472AA4	FOUNDATION PA COAL C GTD SR NT	2014/08/01	7.250	11AUG04	16AUG04	1.000000	
** WB1J **							
	640	1,014,750.00	990,000.00	24,750.00		.00	24,750.00
	990,000.000						
351547AA2	FOX RIV SHOPPING CTR COLL NT S	2004/11/15	6.537	12NOV04	12NOV04	1.000000	
** WB2L **							
	329	2,150,000.00	2,149,999.99	.01		.00	.01
	2,150,000.000						
35177PAK3	FRANCE TELECOM SA NT	2011/03/01	1.000	09MAR04	12MAR04	1.000000	
** WB2R **							
	529	325,793.65	247,168.10	78,625.55		.00	78,625.55
	265,000.000						
** WB2R **							
	536	325,793.65	248,474.68	77,318.97		.00	77,318.97
	265,000.000						
** WB2R **							
	CXL 536	-325,793.65	-248,474.68	-77,318.97		.00	-77,318.97
	-265,000.000						
** WB2R **							
	719	692,838.00	590,534.99	102,303.01		.00	102,303.01
	600,000.000						
35177PAK3	TOTAL						
		1,018,631.65	837,703.09	180,928.56 L		.00	180,928.56 L
35671DAB1	FREEPORT MCMORAN COP SR NT	2006/11/15	7.500	12JAN04	14JAN04	1.000000	
** WB2I **							
	656	256,718.75	240,451.55	16,267.20		.00	16,267.20
	250,000.000						
357658AC7	FRENCH FRAGRANCES IN 10.375PCT	2007/05/15	10.375	23JAN04	23JAN04	1.000000	
** WB2O **							
	433	94,146.78	87,276.72	6,870.06		.00	6,870.06
	91,000.000						
** WB2O **							
	519	399,347.88	370,412.76	28,935.12		.00	28,935.12
	386,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
357658AC7	TOTAL						
	493,494.66	457,689.48		35,805.18 L		.00	35,805.18 L
35899Z9P9	FRESENIUS MEDICAL CA TERM LOAN 2010/02/21	1.000		31MAR04	31MAR04	1.000000	
** WB1X **							
	070	984.66	986.74	-2.08		.00	-2.08
	984.660						
** WB1X **				07MAY04	07MAY04	1.000000	
	291	241,241.71	241,752.13	-510.42		.00	-510.42
	241,241.710						
** WB1X **				07MAY04	07MAY04	1.000000	
	292	149,668.32	149,984.99	-316.67		.00	-316.67
	149,668.320						
35899Z9P9	TOTAL						
	391,894.69	392,723.86		-829.17 L		.00	-829.17 L
3589909W1	DEL MONTE CORP TERM LOAN 2010/12/10	5.170		23JAN04	23JAN04	1.000000	
** WB1X **							
	468	1,145.92	1,140.19	5.73		.00	5.73
	1,145.920						
** WB1X **				24FEB04	24FEB04	1.000000	
	615	25,702.02	25,573.51	128.51		.00	128.51
	25,702.020						
** WB1X **				05MAR04	05MAR04	1.000000	
	679	5,140.40	5,114.70	25.70		.00	25.70
	5,140.400						
** WB1X **				12MAR04	12MAR04	1.000000	
	726	15,421.22	15,344.11	77.11		.00	77.11
	15,421.220						
** WB1X **				19MAR04	19MAR04	1.000000	
	752	10,280.81	10,229.41	51.40		.00	51.40
	10,280.810						
** WB1X **				31MAR04	31MAR04	1.000000	
	094	15,421.22	15,344.11	77.11		.00	77.11
	15,421.220						
** WB1X **				16APR04	16APR04	1.000000	
	180	10,280.81	10,229.41	51.40		.00	51.40
	10,280.810						
** WB1X **				30APR04	30APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	231 23,131.820	23,131.82	23,016.16	115.66		.00	115.66
** WB1X **	232 846.600	846.60	842.37	30APR04 4.23	30APR04	1.000000 .00	4.23
** WB1X **	233 32,898.590	32,898.59	32,734.10	30APR04 164.49	30APR04	1.000000 .00	164.49
** WB1X **	002 786.640	786.64	782.71	30JUL04 3.93	30JUL04	1.000000 .00	3.93
** WB1X **	507 786.650	786.65	782.72	29OCT04 3.93	29OCT04	1.000000 .00	3.93
3589909W1	TOTAL	141,842.70	141,133.50	709.20 L		.00	709.20 L
36155WAA4	GCI INC SR NT	2007/08/01	9.750	18MAR04	18MAR04	1.000000	
** WB2J **	193 300,000.000	309,750.00	310,595.07	-845.07		.00	-845.07
361849BU5	GMAC COML MTG SEC IN MTG PT CT	2029/07/15	6.853	15MAR04	16MAR04	1.000000	
** WB2L **	200 7,925.220	7,925.19	8,298.38	-373.19		.00	-373.19
361849CB6	GMAC COML MTG SEC IN MTG CTF S	2027/07/15	0.000	30JUN04	30JUN04	1.000000	
** WB2F **	301 916,027.360	.00	46,874.84	-46,874.84		.00	-46,874.84
** WB2F **	CXL 301 -916,027.360	.00	-46,874.84	46,874.84	30JUN04 30JUN04	1.000000 .00	46,874.84
** WB2F **	323 916,027.360	.00	46,874.84	-46,874.84	30JUN04 30JUN04	1.000000 .00	-46,874.84
** WB2F **	356 171,084.060	171,084.06	8,754.69	15JUL04 162,329.37	15JUL04	1.000000 .00	162,329.37
** WB2F **				15JUL04 15JUL04		1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	CXL 356	-171,084.06	-8,754.69	-162,329.37		.00	-162,329.37
	-171,084.060						
** WB2F **	357	.00	8,754.69	15JUL04	15JUL04	1.000000	-8,754.69
	171,084.060			-8,754.69		.00	
** WB2F **	424	.00	7,666.00	31AUG04	31AUG04	1.000000	-7,666.00
	149,808.850			-7,666.00		.00	
** WB2F **	475	.00	13,823.88	30SEP04	30SEP04	1.000000	-13,823.88
	270,145.970			-13,823.88		.00	
** WB2F **	519	.00	2,777.72	31OCT04	31OCT04	1.000000	-2,777.72
	54,282.170			-2,777.72		.00	
** WB2F **	616	.00	14,575.62	30NOV04	30NOV04	1.000000	-14,575.62
	284,836.440			-14,575.62		.00	
** WB2F **	700	.00	10,894.17	31DEC04	31DEC04	1.000000	-10,894.17
	212,893.590			-10,894.17		.00	
361849CB6	TOTAL	.00	105,366.92	-105,366.92 L		.00	-105,366.92 L
361849CH3	GMAC COML MTG SEC IN MTG CTF 1	2029/04/16	6.451	15JAN04	15JAN04	1.000000	
** WE2F **	736	661,951.42	682,120.64	-20,169.22		.00	-20,169.22
	661,951.420						
** WB2F **	204	189,743.85	195,585.43	15MAY04	15MAY04	1.000000	-5,841.58
	189,743.890			-5,841.58		.00	
361849CH3	TOTAL	851,695.27	877,706.07	-26,010.80 L		.00	-26,010.80 L
361849JU7	GMAC COML MTG SEC IN MTG CTF 9	2016/12/15	0.000	31JAN04	31JAN04	1.000000	
** WE1H **	107	.00	15,387.42	-15,387.42		.00	-15,387.42
	619,368.020						
** WE1H **	204	.00	12,774.95	15FEB04	15FEB04	1.000000	-12,774.95
	514,211.750			-12,774.95		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1H **	700 .00	2,036.68	31MAR04 -2,036.68	31MAR04	1.000000	.00	-2,036.68
	81,979.510						
** WB1H **	218 .00	2,614.40	30APR04 -2,614.40	05MAY04	1.000000	.00	-2,614.40
	105,233.750						
** WB1H **	517 .00	2,015.22	31MAY04 -2,015.22	31MAY04	1.000000	.00	-2,015.22
	81,115.670						
** WB1H **	017 .00	2,611.14	30JUN04 -2,611.14	30JUN04	1.000000	.00	-2,611.14
	105,102.660						
** WB1H **	269 .00	14,320.94	31JUL04 -14,320.94	31JUL04	1.000000	.00	-14,320.94
	576,440.510						
** WB1H **	437 .00	12,519.28	15AUG04 -12,519.28	15AUG04	1.000000	.00	-12,519.28
	503,920.660						
** WB1H **	650 .00	1,724.45	15SEP04 -1,724.45	15SEP04	1.000000	.00	-1,724.45
	69,411.860						
** WB1H **	101 .00	1,861.75	15OCT04 -1,861.75	15OCT04	1.000000	.00	-1,861.75
	74,938.230						
** WB1H **	392 .00	2,015.40	15NOV04 -2,015.40	15NOV04	1.000000	.00	-2,015.40
	81,123.190						
** WB1H **	705 .00	2,078.24	15DEC04 -2,078.24	15DEC04	1.000000	.00	-2,078.24
	83,652.600						
361849JU7	TOTAL						
		.00	71,959.87	-71,959.87 L		.00	-71,959.87 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
361849WS7	GMAC COML MTG SEC IN 2003 FL1	2015/03/11	1.000	09AUG04	09AUG04	1.000000	
** WB1Z **							
	723 11,909,294.36	11,898,133.93		11,160.43		.00	11,160.43
	11,898,133.930						
361849XC1	GMAC COML MTG SEC IN 2003 C1 M 2036/05/10	3.337		12JUL04	12JUL04	1.000000	
** WB2L **							
	737 8,535.09	8,206.36		328.73		.00	328.73
	8,535.090						
361849XK3	GMAC COML MTG SEC IN 2003 C1 M 2036/05/10	2.016		30APR04	30APR04	1.000000	
** WB2P **							
	696 .00	225.29		-225.29		.00	-225.29
	2,373.390						
** WB2P **							
	697 .00	16,136.17		31MAY04 31MAY04		1.000000 .00	-16,136.17
	169,995.230						
** WB2P **							
	493 546,882.10	673,209.43		19AUG04 24AUG04		1.000000 .00	-126,327.33
	7,092,290.610						
361849XK3	TOTAL						
-----	546,882.10	689,570.89		-142,688.79 L		.00	-142,688.79 L
36199E9E6	FUNDING OF TEKNI PLE TERM LOAN 2008/06/23	1.000		31DEC03	31DEC03	1.000000	
** WB1X **							
	667 1,781.07	1,645.72		135.35		.00	135.35
	1,781.070						
** WB1X **							
	079 1,781.07	1,645.72		31MAR04 31MAR04		1.000000 .00	135.35
	1,781.070						
** WB1X **							
	613 1,779.93	1,644.67		30JUN04 30JUN04		1.000000 .00	135.26
	1,779.930						
** WB1X **							
	283 239,566.01	223,959.13		28SEP04 28SEP04		1.000000 .00	15,606.88
	242,378.420						
** WB1X **							
	283 -239,566.01	-223,959.13		28SEP04 28SEP04		1.000000 .00	-15,606.88
	-242,378.420						
** WB1X **							
	284 439,342.35	407,994.98		28SEP04 28SEP04		1.000000 .00	31,347.37
				31,347.37			

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
	441,550.100						
** WB1X **				28SEP04	28SEP04	1.000000	
	285 239,566.01	223,961.51	15,604.50			.00	15,604.50
	242,381.000						
36199E9E6	TOTAL						
	684,250.43	636,892.60	47,357.83 L			.00	47,357.83 L
36200ACD9	GNMA POOL 595068	2032/10/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	715 677,449.30	674,725.43	2,723.87			.00	2,723.87
	633,917.030						
36200AGB9	GNMA POOL 595194	2032/11/15	6.500	22DEC03	19MAR04	1.000000	
** WB1E **							
	235 369,796.64	370,620.98	-824.34			.00	-824.34
	351,716.230						
36200AGV5	GNMA POOL 595212	2032/11/15	6.000	05APR04	09AUG04	1.000000	
** WB1E **							
	487 312,883.75	310,619.55	2,264.20			.00	2,264.20
	301,892.950						
36200AJE0	GNMA POOL 595261	2032/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	744 343,457.33	343,638.27	-180.94			.00	-180.94
	330,868.810						
36200ATC3	GNMA POOL 595547	2032/11/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	698 312,372.59	312,537.16	-164.57			.00	-164.57
	300,923.400						
36200BZQ3	GNMA POOL 596651	2032/10/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	727 356,662.85	356,850.75	-187.90			.00	-187.90
	343,590.320						
36200B3X3	GNMA POOL 596714	2032/11/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	762 318,713.30	318,881.21	-167.91			.00	-167.91
	307,031.710						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
36200B7F8	GNMA POOL 596794	2032/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	250 167,423.05	165,906.54	1,516.51			.00	1,516.51
	161,761.400						
36200CBW4	GNMA POOL 596853	2033/01/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	245 127,959.38	126,800.33	1,159.05			.00	1,159.05
	123,632.250						
36200CSW6	GNMA POOL 597333	2033/05/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	727 357,670.85	356,232.74	1,438.11			.00	1,438.11
	334,687.250						
** WB2N **							
	729 357,670.85	356,232.74	1,438.11	20SEP04	22SEP04	1.000000	1,438.11
	334,687.250					.00	
** WB2N **							
	812 357,670.85	356,232.74	1,438.11	20SEP04	22SEP04	1.000000	1,438.11
	334,687.250					.00	
36200CSW6	TOTAL						
-----	1,073,012.55	1,068,698.22	4,314.33 L			.00	4,314.33 L
36200CSX4	GNMA POOL 597334	2033/05/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	693 51,292.70	51,319.72	-27.02			.00	-27.02
	49,412.700						
** WB2N **							
	CXL 693 -51,292.70	-51,319.72	27.02	18NOV04	22NOV04	1.000000	27.02
	-49,412.700					.00	
** WB2N **							
	733 357,388.97	357,577.26	-188.29	18NOV04	22NOV04	1.000000	-188.29
	344,289.820					.00	
** WB2N **							
	CXL 733 -357,388.97	-357,577.26	188.29	18NOV04	22NOV04	1.000000	188.29
	-344,289.820					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36200CSX4	TOTAL		.00	.00 L		.00	.00 L
36200DRY1	GNMA POOL 598203	2033/05/15	5.500	22MAR04	22APR04	1.000000	
** WE1E **							
	225 148,893.52		148,159.96	733.56		.00	733.56
	144,458.210						
36200DSH7	GNMA POOL 598220	2033/05/15	5.500	17MAR04	23MAR04	1.000000	
** WE1E **							
	267 555,411.16		550,380.27	5,030.89		.00	5,030.89
	536,629.140						
36200DTX1	GNMA POOL 598266	2033/06/15	5.500	28APR04	20MAY04	1.000000	
** WE1E **							
	582 207,650.28		209,069.89	-1,419.61		.00	-1,419.61
	206,488.780						
36200DZJ5	GNMA POOL 598445	2032/12/15	5.500	22MAR04	22APR04	1.000000	
** WE1E **							
	237 367,959.38		365,254.01	2,705.37		.00	2,705.37
	356,998.420						
36200EH61	GNMA POOL 598853	2032/11/15	5.500	17MAR04	23MAR04	1.000000	
** WE1E **							
	248 172,160.39		170,185.12	1,975.27		.00	1,975.27
	166,338.540						
36200ES93	GNMA POOL 599144	2033/02/15	6.000	18NOV04	22NOV04	1.000000	
** WE2N **							
	749 109,993.47		110,051.41	-57.94		.00	-57.94
	105,961.950						
36200ET27	GNMA POOL 599169	2033/12/15	7.000	20SEP04	05OCT04	1.000000	
** WE2N **							
	034 584,870.83		582,519.20	2,351.63		.00	2,351.63
	547,287.560						
** WE2N **							
	124 17,945.04		17,872.88	72.16	22SEP04	1.000000	72.16
	16,791.910					.00	
** WE2N **							
	CXL 124 -17,945.04		-17,872.88	-72.16	22SEP04	1.000000	-72.16
	-16,791.910					.00	
** WE2N **							
	717 564,935.61		562,664.14	2,271.47	04OCT04	1.000000	2,271.47
	528,633.370					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2N **				20SEP04	30SEP04	1.000000	
	808 590,234.94	587,861.75	2,373.19			.00	2,373.19
	552,306.980						
36200ET27	TOTAL						
	1,740,041.38	1,733,045.09	6,996.29 L			.00	6,996.29 L
36200ET35	GNMA POOL 599170	2034/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	757 335,494.04	335,670.78	-176.74			.00	-176.74
	323,197.390						
36200ET76	GNMA POOL 599174	2034/03/15	7.000	20SEP04	05OCT04	1.000000	
** WB2N **							
	164 695,825.45	693,027.70	2,797.75			.00	2,797.75
	651,112.340						
** WB2N **				20SEP04	22SEP04	1.000000	
	693 760,661.60	757,603.15	3,058.45			.00	3,058.45
	711,782.180						
** WB2N **				20SEP04	22SEP04	1.000000	
	792 760,661.60	757,603.15	3,058.45			.00	3,058.45
	711,782.180						
36200ET76	TOTAL						
	2,217,148.65	2,208,234.00	8,914.65 L			.00	8,914.65 L
36200EZC8	GNMA POOL 599339	2032/11/15	5.500	17MAR04	23MAR04	1.000000	
** WE1E **							
	249 171,266.90	169,301.89	1,965.01			.00	1,965.01
	165,475.270						
36200E2V2	GNMA POOL 599388	2033/04/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	759 329,335.45	329,508.95	-173.50			.00	-173.50
	317,264.530						
36200FKL1	GNMA POOL 599799	2032/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	754 105,374.16	105,429.67	-55.51			.00	-55.51
	101,511.950						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36200FKW7	GNMA POOL 599809	2032/12/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	267 390,450.46	391,320.83		-870.37		.00	-870.37
	371,360.220						
36200FMQ8	GNMA POOL 599867	2033/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	706 896,443.63	896,915.90		-472.27		.00	-472.27
	863,586.840						
36200FN53	GNMA POOL 599912	2033/04/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	246 81,088.10	80,353.61		734.49		.00	734.49
	78,345.990						
36200FUT3	GNMA POOL 600094	2033/01/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **							
	618 23,757.14	23,642.79		114.35		.00	114.35
	22,432.240						
36200FW79	GNMA POOL 600170	2033/04/15	6.000	18NOV04	08DEC04	1.000000	
** WB2N **							
	182 357,387.68	357,575.97		-188.29		.00	-188.29
	344,288.580						
** WB2N **							
	184 51,292.98	51,320.00		-27.02	08DEC04	1.000000	-27.02
	49,412.970					.00	
36200FW79	TOTAL						
	408,680.66	408,895.97		-215.31 L		.00	-215.31 L
36200FZP6	GNMA POOL 600250	2033/08/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	222 794,254.32	790,341.16		3,913.16		.00	3,913.16
	770,594.660						
** WB1E **							
	228 105,540.42	105,020.44		519.98	22APR04	1.000000	519.98
	102,396.530					.00	
36200FZP6	TOTAL						
	899,794.74	895,361.60		4,433.14 L		.00	4,433.14 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
36200GKY1	GNMA POOL 600711	2033/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	742 328,598.77	328,771.88		-173.11	.00		-173.11
	316,554.840						
36200H4A9	GNMA POOL 602117	2033/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	717 952,804.66	953,306.62		-501.96	.00		-501.96
	917,882.100						
36200H6U3	GNMA POOL 602183	2033/02/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	275 458,658.97	454,504.45		4,154.52	.00		4,154.52
	443,148.760						
36200JA83	GNMA POOL 602231	2033/04/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	271 516,447.08	510,521.67		5,925.41	.00		5,925.41
	498,982.690						
36200JUJ2	GNMA POOL 602795	2033/03/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	785 835,972.96	836,413.37		-440.41	.00		-440.41
	805,332.560						
36200J3S7	GNMA POOL 603009	2033/06/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	573 676,065.90	680,687.85		-4,621.95	.00		-4,621.95
	672,284.300						
36200KKB2	GNMA POOL 603390	2033/01/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	380 708,709.26	707,796.05		913.21	.00		913.21
	687,597.860						
** WB1E **							
	385 320,725.52	320,312.24		413.28	.00		413.28
	311,171.580						
36200KKB2	TOTAL						
-----	1,029,434.78	1,028,108.29		1,326.49 L	.00		1,326.49 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
36200KKW6	GNMA POOL 603409	2033/02/15	6.000	18NOV04	26NOV04	1.000000	
** WB2N **							
	031 831,823.40	832,261.64		-438.24		.00	-438.24
	801,335.110						
** WB2N **							
	713 945,626.61	946,124.79		-498.18	22NOV04	1.000000	-498.18
	910,967.160					.00	
36200KKW6	TOTAL						
	1,777,450.01	1,778,386.43		-936.42 L		.00	-936.42 L
36200KNA1	GNMA POOL 603485	2033/03/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	227 27,936.05	27,730.66		205.39		.00	205.39
	27,103.890						
36200KNJ2	GNMA POOL 603493	2033/03/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	233 403,957.48	401,967.25		1,990.23		.00	1,990.23
	391,924.190						
36200KOD2	GNMA POOL 603552	2033/03/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	784 119,724.82	119,787.90		-63.08		.00	-63.08
	115,336.630						
36200KRH2	GNMA POOL 603588	2033/04/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **							
	384 170,657.20	170,437.30		219.90		.00	219.90
	165,573.580						
36200KR33	GNMA POOL 603606	2033/04/15	6.000	05APR04	22JUN04	1.000000	
** WB1E **							
	465 564,667.71	560,581.47		4,086.24		.00	4,086.24
	544,832.410						
36200KUP0	GNMA POOL 603690	2033/05/15	5.500	22MAR04	22APR04	1.000000	
** WB1E **							
	226 265,851.14	263,896.50		1,954.64		.00	1,954.64
	257,931.830						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				NET BAS SECTY GN/LS
36200KW78	GNMA POOL 603770	2033/06/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	165 34,133.69	34,053.85	79.84		.00		79.84
	33,505.460						
36200KXD4	GNMA POOL 603776	2033/05/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	709 941,185.99	941,681.84	-495.85		.00		-495.85
	906,689.300						
36200KZA8	GNMA POOL 603837	2032/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	274 69,619.49	68,988.88	630.61		.00		630.61
	67,265.210						
36200KZ59	GNMA POOL 603864	2033/01/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	774 829,495.13	829,932.13	-437.00		.00		-437.00
	799,092.170						
36200K3X3	GNMA POOL 603914	2033/01/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	484 1,036,509.74	1,029,008.99	7,500.75		.00		7,500.75
	1,000,099.850						
36200MC50	GNMA POOL 604092	2033/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	709 575,702.82	573,388.06	2,314.76		.00		2,314.76
	538,708.680						
36200ML50	GNMA POOL 604348	2033/05/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	728 346,203.63	346,386.02	-182.39		.00		-182.39
	333,514.450						
** WB2N **							
	766 66,048.27	66,083.07	-34.80		.00		-34.80
	63,627.440						
36200ML50	TOTAL						
-----	412,251.90	412,469.09	-217.19 L		.00		-217.19 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
36200MQ48	GNMA POOL 604475	2033/07/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	576 435,094.07	438,068.61		-2,974.54		.00	-2,974.54
	432,660.360						
36200MRC9	GNMA POOL 604483	2033/07/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	260 357,021.48	352,925.22		4,096.26		.00	4,096.26
	344,948.290						
36200MR96	GNMA POOL 604512	2033/08/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	780 100,319.91	100,372.76		-52.85		.00	-52.85
	96,642.940						
36200MTM5	GNMA POOL 604556	2033/08/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	557 955,335.43	961,866.62		-6,531.19		.00	-6,531.19
	949,991.730						
36200MVU4	GNMA POOL 604627	2033/09/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	716 384,589.85	384,792.46		-202.61		.00	-202.61
	370,493.710						
36200MYU1	GNMA POOL 604723	2033/10/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	417 174,089.66	172,829.85		1,259.81		.00	1,259.81
	167,974.340						
** WB1E **							
	472 388,057.72	385,249.52		2,808.20	22JUN04	1.000000	2,808.20
	374,426.260					.00	
36200MYU1	TOTAL						
-----	562,147.38	558,079.37		4,068.01 L		.00	4,068.01 L
36200MZF3	GNMA POOL 604742	2033/11/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	406 707,642.27	702,521.38		5,120.89		.00	5,120.89
	682,784.640						
** WB1E **							
	409 54,345.67	53,952.40		393.27	20MAY04	1.000000	393.27
	52,436.650					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36200MZF3	TOTAL						
	761,987.94	756,473.78		5,514.16 L		.00	5,514.16 L
36200M6X6	GNMA POOL 604886	2033/12/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	602	45,099.33	45,407.65	-308.32		.00	-308.32
	44,847.060						
36200NAA9	GNMA POOL 604901	2034/01/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
	279	340,743.85	336,834.35	3,909.50		.00	3,909.50
	329,221.110						
36200NET7	GNMA POOL 604950	2034/01/15	6.000	05APR04	20MAY04	1.000000	
** WB1E **							
	415	730,266.79	724,982.18	5,284.61		.00	5,284.61
	704,614.420						
** WB1E **							
	416	102,107.61	101,368.70	738.91	20MAY04	1.000000	738.91
	98,520.840					.00	
** WB1E **							
	469	521,968.71	518,191.46	3,777.25	07JUN04	1.000000	3,777.25
	503,633.310					.00	
** WB2L **							
	114	2,591,860.47	2,671,349.29	-79,488.82	20MAY04	1.000000	-79,488.82
	2,555,130.470					.00	
36200NET7	TOTAL						
	3,946,203.58	4,015,891.63		-69,688.05 L		.00	-69,688.05 L
36200NEV9	GNMA POOL 605048	2034/02/15	5.000	20JAN04	24FEB04	1.000000	
** WB1E **							
	209	1,000,623.99	999,374.00	1,249.99		.00	1,249.99
	999,999.000						
** WB1E **							
	210	1,000,623.99	999,374.00	1,249.99	24FEB04	1.000000	1,249.99
	999,999.000					.00	
** WB1E **							
	211	1,000,623.99	999,374.00	1,249.99	24FEB04	1.000000	1,249.99
	999,999.000					.00	
** WB1E **							
	212	1,000,623.99	999,374.00	1,249.99	24FEB04	1.000000	1,249.99
	999,999.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1E **				20JAN04	24FEB04	1.000000	
	238 1,000,623.99		999,374.00	1,249.99		.00	1,249.99
	999,999.000						
36200NEV9	TOTAL		4,996,870.00	6,249.95 L		.00	6,249.95 L
36200NE98	GNMA POOL 605060	2034/02/15	5.500	22MAR04	26APR04	1.000000	
** WB1E **				218.18		.00	218.18
	386 169,320.02		169,101.84				
	164,276.230						
36200NFR7	GNMA POOL 605076	2034/03/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **				-1,838.77		.00	-1,838.77
	572 268,961.57		270,800.34				
	267,457.120						
36200NKA8	GNMA POOL 605189	2034/04/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **				-1,219.36		.00	-1,219.36
	577 178,359.73		179,579.09				
	177,362.070						
36200NQW4	GNMA POOL 605369	2034/09/15	7.000	20SEP04	05OCT04	1.000000	
** WB2N **				62,812.56		.00	62,812.56
	822 12,824,062.56		12,761,250.00				
	12,000,000.000						
36200NRW3	GNMA POOL 605401	2034/05/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **				-1,874.09		.00	-1,874.09
	569 274,128.34		276,002.43				
	272,595.000						
** WB1E **				1,874.09	20MAY04	1.000000	1,874.09
	CXL 569 -274,128.34		-276,002.43			.00	
	-272,595.000						
36200NRW3	TOTAL		.00	.00 L		.00	.00 L
36200NSV4	GNMA POOL 605432	2034/05/15	6.000	20SEP04	24SEP04	1.000000	
** WB2N **				7,928.90		.00	7,928.90
	597 1,039,388.31		1,031,459.41				
	999,900.060						
** WB2N **				7,928.90	24SEP04	1.000000	7,928.90
	598 1,039,388.31		1,031,459.41			.00	
	999,900.060						
** WB2N **				7,928.90	24SEP04	1.000000	7,928.90
	600 1,039,388.31		1,031,459.41			.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/FAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
999,900.060							
** WB2N **				20SEP04	24SEP04	1.000000	
601	1,039,388.31	1,031,459.41		7,928.90		.00	7,928.90
999,900.060							
36200NSV4	TOTAL						
	4,157,553.24	4,125,837.64		31,715.60 L		.00	31,715.60 L
36200NTS0	GNMA POOL 605461	2034/06/15	5.000	20SEP04	22SEP04	1.000000	
** WB2N **							
561	1,001,540.89	987,401.67		14,139.22		.00	14,139.22
999,900.430							
36200QWM2	GNMA POOL 569552	2032/01/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
786	833,791.07	834,230.33		-439.26		.00	-439.26
803,230.650							
36200Q6N9	GNMA POOL 569777	2032/05/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **							
256	321,721.02	318,806.88		2,914.14		.00	2,914.14
310,841.570							
36200RBG6	GNMA POOL 569839	2032/06/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
139	1,034,755.55	1,035,908.87		-1,153.32		.00	-1,153.32
984,163.400							
** WB1E **							
142	1,025,373.29	1,026,516.15		-1,142.86		.00	-1,142.86
975,239.860							
36200RBG6	TOTAL						
	2,060,128.84	2,062,425.02		-2,296.18 L		.00	-2,296.18 L
36200RDG4	GNMA POOL 569903	2032/06/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
140	1,027,595.94	1,028,741.28		-1,145.34		.00	-1,145.34
977,353.840							
36200RK68	GNMA POOL 570117	2031/12/15	6.500	22DEC03	24FEB04	1.000000	
** WB1E **							
326	263,330.07	263,995.34		-665.27		.00	-665.27
250,455.120							

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
36200RLH3	GNMA POOL 570128	2031/12/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	332 813,937.72	809,951.03	3,986.69			.00	3,986.69
	761,634.820						
** WB2N **				20SEP04	22SEP04	1.000000	
	CXL 332 -813,937.72	-809,951.03	-3,986.69			.00	-3,986.69
	-761,634.820						
36200RLH3	TOTAL		.00	.00 L		.00	.00 L
36200RMV1	GNMA POOL 570172	2031/09/15	6.500	24AUG04	25AUG04	1.000000	
** WB1Q **							
	754 7,116.00	6,747.14	368.86			.00	368.86
	6,754.030						
36200RP89	GNMA POOL 570247	2031/12/15	6.000	29APR04	20MAY04	1.000000	
** WB1Q **							
	353 11,154.90	11,253.55	-98.65			.00	-98.65
	10,886.140						
36200RYV8	GNMA POOL 570524	2032/01/15	7.000	20SEP04	04OCT04	1.000000	
** WB2N **							
	123 166,458.55	165,789.26	669.29			.00	669.29
	155,762.070						
36200SWZ9	GNMA POOL 571364	2031/12/15	6.500	16SEP04	22SEP04	1.000000	
** WB1Q **							
	763 102,601.08	97,049.02	5,552.06			.00	5,552.06
	97,061.740						
36200TUP1	GNMA POOL 572190	2033/09/15	5.500	20SEP04	21OCT04	1.000000	
** WB1E **							
	168 61,882.20	61,737.46	144.74			.00	144.74
	60,743.260						
36200TXN3	GNMA POOL 572285	2031/09/15	6.500	15MAY04	17MAY04	1.000000	
** WB1Q **							
	425 139.10	138.61	.49			.00	.49
	139.100						
** WB1Q **				24AUG04	25AUG04	1.000000	
	032 84,915.88	81,513.65	3,377.04			.00	3,377.04
	80,596.390						
** WB1Q **							
			25.19			.00	25.19

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36200TXN3	TOTAL						
	85,054.98		81,652.26	3,377.53 L		.00	3,377.53 L
	84,915.88		81,513.65	25.19 S		.00	25.19 S
36200T4W5	GNMA POOL 572437	2031/12/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	763 361,944.90		362,135.59	-190.69		.00	-190.69
	348,678.770						
36200UEX2	GNMA POOL 572554	2031/09/15	6.500	18JUN04	22JUL04	1.000000	
** WB1Q **							
	657 556,842.94		541,195.64	15,647.30		.00	15,647.30
	535,908.990						
** WB1Q **							
	053 46,089.87		44,096.67	1,993.20	20DEC04	1.000000	1,993.20
	43,661.220					.00	
** WB1Q **							
	348 47,919.74		45,847.39	2,072.35	20DEC04	1.000000	2,072.35
	45,394.660					.00	
** WB1Q **							
	CXL 348 -47,919.74		-45,847.39	-2,072.35	20DEC04	1.000000	-2,072.35
	-45,394.660					.00	
** WB1Q **							
	532 1,733.44		1,752.48	-19.04	15DEC04	1.000000	-19.04
	1,733.440					.00	
36200UEX2	TOTAL						
	604,666.25		587,044.79	17,621.46 L		.00	17,621.46 L
36200UJN6	GNMA POOL 572769	2031/09/15	6.500	18NOV04	20DEC04	1.000000	
** WB1Q **							
	062 38,091.52		36,047.83	2,043.69		.00	2,043.69
	36,084.330						
** WB1Q **							
	340 38,132.25		36,086.37	2,045.88	20DEC04	1.000000	2,045.88
	36,122.910					.00	
** WB1Q **							
	CXL 340 -38,132.25		-36,086.37	-2,045.88	20DEC04	1.000000	-2,045.88
	-36,122.910					.00	
** WB1Q **							
				15DEC04	15DEC04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
	564 38.580		38.44	.14		.00	.14
36200UJN6	TOTAL						
		38,130.10	36,086.27	2,043.83 L		.00	2,043.83 L
36200UJS5	GNMA POOL 572773	2031/10/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **	143 6,651.290		7,001.01	-7.80		.00	-7.80
36200UL29	GNMA POOL 572845	2031/12/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **	136 988,413.750		1,040,382.69	-1,158.30		.00	-1,158.30
36200UXB6	GNMA POOL 573174	2031/10/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **	771 97,038.720		100,783.81	-53.06		.00	-53.06
36200UZD0	GNMA POOL 573240	2031/10/15	6.500	15OCT03	15OCT03	1.000000	
** WB1Q **	440 7,182.930		7,157.36	25.57		.00	25.57
36200VER3	GNMA POOL 573448	2031/12/15	5.500	17MAR04	23MAR04	1.000000	
** WB1E **	278 810,597.190		831,368.74	7,599.35		.00	7,599.35
36200VJA2	GNMA POOL 573657	2032/03/15	7.000	15JUN04	22JUN04	1.000000	
** WB1Q **	616 64,112.990		68,069.96	-170.29		.00	-170.29
36200V2G7	GNMA POOL 574175	2032/01/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **	265 355,838.630		374,964.95	-833.99		.00	-833.99
36200V4H3	GNMA POOL 574224	2032/03/15	6.500	18AUG04	23AUG04	1.000000	
** WB1Q **	707 133,257.060		138,066.82	2,352.81		.00	2,352.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36200WEZ0	GNMA POOL 574452	2032/02/15	6.000	05APR04	09AUG04	1.000000	
** WB1E **							
	462 360,116.74	357,510.73		2,606.01		.00	2,606.01
	347,466.770						
36200WJK8	GNMA POOL 574566	2034/04/15	5.500	22MAR04	27MAY04	1.000000	
** WB1E **							
	696 670,933.10	670,068.56		864.54		.00	864.54
	650,947.000						
36200WJL6	GNMA POOL 574567	2034/04/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	553 296,970.36	299,000.61		-2,030.25		.00	-2,030.25
	295,309.250						
36200WUC3	GNMA POOL 574879	2031/12/15	6.500	18AUG04	23AUG04	1.000000	
** WB1Q **							
	708 204,247.65	200,825.35		3,422.30		.00	3,422.30
	193,829.330						
36200WUS8	GNMA POOL 574893	2032/01/15	6.500	19MAY03	19JUN03	1.000000	
** WB1Q **							
	699 25,102.46	23,925.37		1,177.09		.00	1,177.09
	23,928.600						
** WB1Q **							
	CXL 719 -25,102.46	-23,925.24		-1,177.22		.00	-1,177.22
	-23,928.470						
36200WUS8	TOTAL						
		.00	.13	-.13 L		.00	-.13 L
36200XBE8	GNMA POOL 575237	2032/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	705 313,343.78	313,508.86		-165.08		.00	-165.08
	301,858.980						
36200XEX3	GNMA POOL 575350	2032/02/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	257 269,109.92	269,709.81		-599.89		.00	-599.89
	255,952.370						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
36200XGE3	GNMA POOL 575397	2031/12/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	259 369,798.08	370,622.42		-824.34		.00	-824.34
	351,717.600						
** WB1E **							
	CXL 259 -369,798.08	-370,622.42		22DEC03 824.34	19FEB04	1.000000	824.34
	-351,717.600					.00	
36200XGE3	TOTAL		.00	.00 L		.00	.00 L
36201AUMB	GNMA POOL 577588	2032/07/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	331 442,172.11	443,289.20		-1,117.09		.00	-1,117.09
	420,553.050						
36201BMV5	GNMA POOL 578272	2032/06/15	6.500	24JUN04	22JUL04	1.000000	
** WB1Q **							
	660 431,142.69	428,686.03		2,456.66		.00	2,456.66
	413,752.170						
36201BPA8	GNMA POOL 578317	2032/07/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	258 254,508.45	255,075.78		-567.33		.00	-567.33
	242,064.800						
36201CK78	GNMA POOL 579118	2017/01/15	5.500	15JUN04	17JUN04	1.000000	
** WB1Q **							
	513 378,198.23	366,922.58		11,275.65		.00	11,275.65
	368,188.120						
36201CNU4	GNMA POOL 579203	2032/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	802 139,482.09	138,921.26		560.83		.00	560.83
	130,519.100						
36201CPT5	GNMA POOL 579234	2032/01/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	710 293,205.91	292,027.00		1,178.91		.00	1,178.91
	274,364.770						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
36201CQ7	GNMA POOL 579261	2032/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	688 712,060.02	709,197.00		2,863.02		.00	2,863.02
	666,303.690						
** WB2N **							
	805 711,605.85	708,744.65		2,861.20		.00	2,861.20
	665,878.700						
36201CQ7	TOTAL						
	1,423,665.87	1,417,941.65		5,724.22 L		.00	5,724.22 L
36201CZY3	GNMA POOL 579559	2032/04/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	131 6,968.96	6,976.73		-7.77		.00	-7.77
	6,628.230						
36201C4G6	GNMA POOL 579623	2032/02/15	7.000	20SEP04	22SEP04	1.000000	
** WB2N **							
	815 525,590.93	523,477.65		2,113.28		.00	2,113.28
	491,816.940						
36201DYE2	GNMA POOL 580406	2033/08/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	554 25,288.78	25,461.67		-172.89		.00	-172.89
	25,147.320						
36201EBZ2	GNMA POOL 580656	2034/04/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	696 51,172.86	51,199.83		-26.97		.00	-26.97
	49,297.260						
** WB2N **							
	755 355,785.29	355,972.72		-187.43		.00	-187.43
	342,744.910						
36201EBZ2	TOTAL						
	406,958.15	407,172.55		-214.40 L		.00	-214.40 L
36201EGS3	GNMA POOL 580809	2034/05/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	732 362,212.27	362,403.10		-190.83		.00	-190.83
	348,936.340						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
36201ELD0	GNMA POOL 580924	2017/01/15	5.500	15JUN04	17JUN04	1.000000	
** WB1Q **							
	514 169,192.51	164,148.17	5,044.34			.00	5,044.34
	164,714.340						
36201EMU1	GNMA POOL 580971	2032/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	725 346,997.94	347,180.75	-182.81			.00	-182.81
	334,279.650						
36201EM49	GNMA POOL 580979	2032/02/15	6.000	18NOV04	22NOV04	1.000000	
** WB2N **							
	737 341,500.19	341,680.10	-179.91			.00	-179.91
	328,983.400						
36201FA80	GNMA POOL 581531	2033/05/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	264 469,913.43	470,960.94	-1,047.51			.00	-1,047.51
	446,938.020						
36201FBX4	GNMA POOL 581554	2033/08/15	5.500	28APR04	20MAY04	1.000000	
** WB1E **							
	559 198,111.10	199,465.50	-1,354.40			.00	-1,354.40
	197,002.960						
36201FDW4	GNMA POOL 581617	2032/11/15	6.500	22DEC03	25FEB04	1.000000	
** WB1E **							
	328 169,273.43	169,701.08	-427.65			.00	-427.65
	160,997.170						
** WB1Q **							
	756 33,530.55	32,973.61	556.94	24AUG04	25AUG04	1.000000	556.94
	31,824.930					.00	
36201FDW4	TOTAL						
	202,803.98	202,674.69	129.29 L			.00	129.29 L
36201FXH5	GNMA POOL 582180	2031/12/15	6.500	22DEC03	19FEB04	1.000000	
** WB1E **							
	135 5,594.96	5,601.20	-6.24			.00	-6.24
	5,321.410						
** WB1E **							
	CXL 135 -5,594.96	-5,601.20	6.24	22DEC03	19FEB04	1.000000	6.24
	-5,321.410					.00	
** WB1E **							
	137 5,594.96	5,601.20	-6.24	22DEC03	19FEB04	1.000000	-6.24
	5,321.410					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
71654QAM4	PETROLEOS MEXICANOS GLOBAL GT	2027/09/15	9.500	15MAR04	18MAR04	1.000000	
** WB21 **							
	724	2,035,687.50	1,085,825.86	949,861.64		.00	949,861.64
	1,650,000.000						
** WB21 **							
	CXL 724	-2,035,687.50	-1,085,825.86	-949,861.64		.00	-949,861.64
	-1,650,000.000						
** WB21 **							
	765	2,035,687.50	1,646,650.43	389,037.07		.00	389,037.07
	1,650,000.000						
71654QAM4	TOTAL						
		2,035,687.50	1,646,650.43	389,037.07 L		.00	389,037.07 L
71654QAP7	PETROLEOS MEXICANOS GLOBAL GT	2018/03/30	9.250	16MAR04	19MAR04	1.000000	
** WB21 **							
	726	671,000.00	546,921.85	124,078.15		.00	124,078.15
	550,000.000						
** WB21 **							
	CXL 726	-671,000.00	-546,921.85	-124,078.15		.00	-124,078.15
	-550,000.000						
** WB21 **							
	784	671,000.00	546,921.85	124,078.15		.00	124,078.15
	550,000.000						
** WB21 **							
	CXL 784	-671,000.00	-546,921.85	-124,078.15		.00	-124,078.15
	-550,000.000						
** WB21 **							
	785	671,000.00	546,921.85	124,078.15		.00	124,078.15
	550,000.000						
** WB21 **							
	CXL 785	-671,000.00	-546,921.85	-124,078.15		.00	-124,078.15
	-550,000.000						
** WB21 **							
	787	671,000.00	546,675.21	124,324.79		.00	124,324.79
	550,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
71654QAP7	TOTAL						
	671,000.00	546,675.21	124,324.79 L		.00	124,324.79 L	
71654QAT9	PETROLEOS MEXICANOS GTD NT	2005/02/01	6.500	02SEP04	07SEP04	1.000000	
** WB2J **							
	446 794,040.00	791,276.09	2,763.91		.00	2,763.91	
	780,000.000						
** WB2J **				02SEP04	07SEP04	1.000000	
	CXL 446 -794,040.00	-791,276.09	-2,763.91		.00	-2,763.91	
	-780,000.000						
** WB2J **				02SEP04	07SEP04	1.000000	
	447 224,180.00	223,180.43	999.57		.00	999.57	
	220,000.000						
** WB2J **				02SEP04	07SEP04	1.000000	
	CXL 447 -224,180.00	-223,180.43	-999.57		.00	-999.57	
	-220,000.000						
** WB2J **				02SEP04	08SEP04	1.000000	
	450 224,180.00	223,158.80	1,021.20		.00	1,021.20	
	220,000.000						
** WB2J **				02SEP04	07SEP04	1.000000	
	462 794,040.00	791,276.09	2,763.91		.00	2,763.91	
	780,000.000						
71654QAT9	TOTAL						
	1,018,220.00	1,014,434.89	3,785.11 L		.00	3,785.11 L	
718286AK3	PHILIPPINES REP BD	2019/01/15	9.875	06OCT04	12OCT04	1.000000	
** WB1M **							
	262 522,450.00	512,484.91	9,965.09		.00	9,965.09	
	500,000.000						
** WB1M **				12OCT04	15OCT04	1.000000	
	451 470,025.00	462,920.61	7,104.39		.00	7,104.39	
	450,000.000						
** WB1M **				12OCT04	15OCT04	1.000000	
	457 470,025.00	464,483.45	5,541.55		.00	5,541.55	
	450,000.000						
** WB1M **				12OCT04	15OCT04	1.000000	
	CXL 457 -470,025.00	-464,483.45	-5,541.55		.00	-5,541.55	
	-450,000.000						
** WB1M **				19OCT04	22OCT04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	636 357,656.25	360,979.86		-3,323.61		.00	-3,323.61
350,000.000							
** WB1M **				21OCT04	26OCT04	1.000000	
	726 255,250.00	258,731.91		-3,481.91		.00	-3,481.91
250,000.000							
** WB1M **				01NOV04	04NOV04	1.000000	
	318 251,950.00	259,037.76		-7,087.76		.00	-7,087.76
250,000.000							
** WB1M **				12NOV04	17NOV04	1.000000	
	721 350,437.50	364,194.02		-13,756.52		.00	-13,756.52
350,000.000							
** WB1M **				18NOV04	23NOV04	1.000000	
	234 253,955.00	261,573.02		-7,618.02		.00	-7,618.02
250,000.000							
718286AK3	TOTAL	2,461,723.75	2,479,922.09	-18,198.34 S		.00	-18,198.34 S
718286AR8	PHILIPPINES REP GLOBAL BD 2009/03/12 8.375			12FEB04	26FEB04	1.000000	
** WB1S **							
	474 .00	528,961.00		-528,961.00		.00	-528,961.00
500,000.000							
** WB1S **				12FEB04	26FEB04	1.000000	
	CXL 474 .00	-528,961.00		528,961.00		.00	528,961.00
-500,000.000							
** WB1S **				26FEB04	26FEB04	1.000000	
	473 529,375.00	528,961.00		414.00		.00	414.00
500,000.000							
** WB1S **				26FEB04	26FEB04	1.000000	
	CXL 473 -529,375.00	-528,961.00		-414.00		.00	-414.00
-500,000.000							
** WB1S **				29APR04	05MAY04	1.000000	
	585 187,875.00	191,186.92		-3,311.92		.00	-3,311.92
180,000.000							
** WB1S **				07MAY04	12MAY04	1.000000	
	627 102,250.00	106,194.21		-3,944.21		.00	-3,944.21
100,000.000							
** WB1S **				06JUL04	09JUL04	1.000000	
	772 209,500.00	212,044.63		-2,544.63		.00	-2,544.63
200,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
718286AR8	TOTAL						
	499,625.00	509,425.76		-9,800.76 S		.00	-9,800.76 S
718286AV9	PHILIPPINES REP	USD GLOBA	2011/02/15	8.375	08MAR04	12MAR04	1.000000
** WB1S **							
	490	539,628.75	528,970.09	10,658.66		.00	10,658.66
	531,000.000						
** WB1S **							
	157	310,775.00	305,572.23	5,202.77	20OCT04	25OCT04	1.000000
	310,000.000					.00	5,202.77
718286AV9	TOTAL						
	850,403.75	834,542.32		15,861.43 S		.00	15,861.43 S
718286AW7	PHILIPPINES REP	GLOBAL BD	2015/03/17	8.875	21OCT04	26OCT04	1.000000
** WB1S **							
	164	495,000.00	500,000.00	-5,000.00		.00	-5,000.00
	500,000.000						
** WB1S **							
	299	101,125.00	100,000.00	1,125.00	15DEC04	20DEC04	1.000000
	100,000.000					.00	1,125.00
718286AW7	TOTAL						
	596,125.00	600,000.00		-3,875.00 S		.00	-3,875.00 S
718507BK1	PHILLIPS PETE CO	SR NT	2029/03/30	7.000	17SEP04	22SEP04	1.000000
** WB2N **							
	342	868,380.00	920,691.48	-52,311.48		.00	-52,311.48
	750,000.000						
718507EP0	PHILLIPS PETE CO	NT	2005/05/25	8.500	13FEB04	13FEB04	1.000000
** WB1Z **							
	612	10,877,200.00	10,866,994.58	10,205.42		.00	10,205.42
	10,000,000.000						
** WB1A **							
	267	16,218,269.69	16,125,381.20	92,888.49	13AUG04	13AUG04	1.000000
	15,730,000.000					.00	92,888.49
** WB1A **							
	267	-16,218,269.69	-16,125,381.20	-92,888.49	13AUG04	13AUG04	1.000000
	-15,730,000.000					.00	-92,888.49
** WB1Y **							
	282	8,689,610.74	8,869,205.80	-179,595.06	13AUG04	13AUG04	1.000000
	8,428,000.000					.00	-179,595.06

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1Y **				13AUG04	13AUG04	1.000000	
CXL 282	-8,689,610.74	-8,869,205.80		179,595.06		.00	179,595.06
-8,428,000.000							
** WB1Y **				13AUG04	13AUG04	1.000000	
315	8,844,826.41	8,869,205.80		-24,379.39		.00	-24,379.39
8,428,000.000							
** WB1Y **				13AUG04	13AUG04	1.000000	
CXL 315	-8,844,826.41	-8,869,205.80		24,379.39		.00	24,379.39
-8,428,000.000							
** WB1Y **				13AUG04	13AUG04	1.000000	
331	8,428,000.00	8,869,205.80		-441,205.80		.00	-441,205.80
8,428,000.000							
** WB1A **				13AUG04	13AUG04	1.000000	
333	16,507,963.86	16,125,381.20		382,582.66		.00	382,582.66
15,730,000.000							
718507BP0	TOTAL						
	35,813,163.86	35,861,581.58		-48,417.72 L		.00	-48,417.72 L
718507BQ8	PHILLIPS PETE CO NT	2010/05/25	8.750	25MAR04	30MAR04	1.000000	
** WB1H **							
598	2,072,320.20	1,801,076.31		271,243.89		.00	271,243.89
1,620,000.000							
718592AH1	PHILLIPS VAN HEUSEN SR NT 144	2011/02/15	7.250	12APR04	15APR04	1.000000	
** WB3H **							
482	51,750.00	50,000.00		1,750.00		.00	1,750.00
50,000.000							
723787AA5	PIONEER NAT RES CO SR NT	2008/01/15	6.500	07JAN04	12JAN04	1.000000	
** WB2R **							
406	271,967.50	250,000.00		21,967.50		.00	21,967.50
250,000.000							
723787AE3	PIONEER NAT RES CO PFD SER A	2028/01/15	7.200	22JAN04	27JAN04	1.000000	
** WB2R **							
429	503,640.00	409,806.31		93,833.69		.00	93,833.69
450,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
723787AC1	PIONEER NAT RES CO SR NT	2010/04/01	9.625	23MAR04	26MAR04	1.000000	
** WB2Q **	284 192,750.00	177,428.80	15,321.20		.00	15,321.20	
	150,000.000						
** WB2Q **	288 212,444.10	198,440.43	14,003.67	25MAR04	30MAR04	1.000000	14,003.67
	165,000.000				.00		
** WB2Q **	316 221,156.25	210,288.47	10,867.78	06APR04	12APR04	1.000000	10,867.78
	175,000.000				.00		
723787AC1	TOTAL						
	626,350.35	586,157.70	40,192.65 L		.00	40,192.65 L	
723787AE7	PIONEER NATURAL RESOURCE	2016/07/15	5.875	24AUG04	27AUG04	1.000000	
** WB2L **	390 157,951.20	156,023.00	1,928.20		.00	1,928.20	
	155,000.000						
** WB2L **	429 174,669.90	171,122.00	3,547.90	27AUG04	01SEP04	1.000000	3,547.90
	170,000.000				.00		
723787AE7	TOTAL						
	332,621.10	327,145.00	5,476.10 L		.00	5,476.10 L	
726255II5	KOREA DEPOSIT INS 2.5PCT 11	2005/12/11	2.500	12FEB04	18FEB04	1.000000	
** WB2N **	403 44,167.50	39,127.17	5,040.33		.00	5,040.33	
	39,000.000						
726505AA8	PLAINS EXPL + PRODTN SR NT 144	2014/06/15	7.125	22JUL04	03AUG04	1.000000	
** WB3H **	794 77,437.50	74,608.50	2,829.00		.00	2,829.00	
	75,000.000						
** WB2Q **	631 102,875.00	99,481.61	3,393.39	02AUG04	05AUG04	1.000000	3,393.39
	100,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
726505AA8	TOTAL						
	180,312.50		174,090.11	6,222.39 L		.00	6,222.39 L
726507AC0	PLAINS EXPL + PRODTN SR SUB NT	2012/07/01	8.750	19JUL04	02DEC04	1.000000	
** WB20 **	697	1,975,311.74	1,974,470.73	841.01		.00	841.01
	2,000,000.000						
726507AF3	PLAINS EXPL + PRODTN SR SUB NT	2012/07/01	8.750	24AUG04	27AUG04	1.000000	
** WB2R **	060	1,110,000.00	1,067,500.00	42,500.00		.00	42,500.00
	1,000,000.000						
** WB20 **	747	560,625.00	494,069.42	66,555.58	22DEC04	28DEC04	1.000000
	500,000.000					.00	66,555.58
** WB20 **	801	560,000.00	494,070.90	65,929.10	23DEC04	29DEC04	1.000000
	500,000.000					.00	65,929.10
726507AF3	TOTAL						
	2,230,625.00		2,055,640.32	174,984.68 L		.00	174,984.68 L
726868AC6	PLAINWELL INC	SR SUB NT	2008/03/01	11.000	11FEB04	17FEB04	1.000000
** WB1J **	075	1,299,300.00	4,515,453.13	-3,216,153.13		.00	-3,216,153.13
	21,655,000.000						
72813PAJ9	PLAYTEX PRODS INC	SR SECD N	2011/03/01	8.000	04FEB04	19FEB04	1.000000
** WB2Q **	201	95,118.75	95,000.00	118.75		.00	118.75
	95,000.000						
730448AP2	POGO PRODUCING CO	SR SUB NT	2011/04/15	8.250	25JUN04	30JUN04	1.000000
** WB2R **	750	711,750.00	654,039.87	57,710.13		.00	57,710.13
	650,000.000						
731011AM4	POLAND REP	NT	2012/07/03	6.250	10JUN04	17JUN04	1.000000
** WB3A **	432	262,750.00	268,650.38	-5,900.38		.00	-5,900.38
	250,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
73179UAA3	POLYPORE INC SR SUB NT	2012/05/15	8.750	13DEC04	13DEC04	1.000000	
** WB2Q **							
	206 1,145,600.00	1,145,567.33	32.67			.00	32.67
	1,145,000.000						
73318EAB9	POPULAR NORTH AMER I TRANCHE T	2004/01/15	6.625	15JAN04	15JAN04	1.000000	
** WB2J **							
	242 600,000.00	600,000.00	.00			.00	.00
	600,000.000						
7334671I7	BULGARIA (NAT REP) 8.25PCT B	2015/01/15	8.250	25OCT04	28OCT04	1.000000	
** WB1M **							
	026 314,200.00	310,337.80	3,862.20			.00	3,862.20
	250,000.000						
73545RAD1	PORT TOWNSEND PAPER UNIT GTD	2011/04/15	12.000	06APR04	13APR04	1.000000	
** WB3H **							
	470 34,650.00	34,771.80	-121.80			.00	-121.80
	35,000.000						
** WB3H **							
	CXL 470 -34,650.00	-34,771.80	121.80	06APR04	13APR04	1.000000	121.80
	-35,000.000					.00	
** WB3H **							
	517 34,650.00	33,371.80	1,278.20	06APR04	22APR04	1.000000	1,278.20
	35,000.000					.00	
73545RAD1	TOTAL						
	34,650.00	33,371.80	1,278.20 L			.00	1,278.20
737008AB8	PORTOLA PACKAGING IN SR NT 144	2012/02/01	8.250	23JAN04	28JAN04	1.000000	
** WB1J **							
	013 509,600.00	490,000.00	19,600.00			.00	19,600.00
	490,000.000						
** WB2R **							
	462 835,828.13	825,000.00	10,828.13	02FEB04	05FEB04	1.000000	10,828.13
	825,000.000					.00	
** WB2R **							
	472 254,812.50	250,000.00	4,812.50	03FEB04	06FEB04	1.000000	4,812.50
	250,000.000					.00	
** WB2R **							
	482 429,250.00	425,000.00	4,250.00	06FEB04	11FEB04	1.000000	4,250.00
	425,000.000					.00	
** WB2O **							
				29MAR04	01APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
	709	4,525.00	5,187.50	-662.50		.00	-662.50
	5,000.000						
737008AB8	TOTAL	2,034,015.63	1,995,187.50	38,828.13 L		.00	38,828.13 L
73751NAC1	POSTER FINL GROUP IN SR SECD N 2011/12/01	8.750		16NOV04	19NOV04	1.000000	
** WB1J **	149	2,829,000.00	2,859,195.77	-30,195.77		.00	-30,195.77
	2,760,000.000						
** WB1J **	150	41,000.00	41,437.62	-437.62	16NOV04	19NOV04	1.000000
	40,000.000					.00	-437.62
** WB1J **	CXL 150	-41,000.00	-41,437.62	437.62	16NOV04	19NOV04	1.000000
	-40,000.000					.00	437.62
** WB1J **	232	3,067,968.75	3,081,136.66	-13,167.91	09DEC04	14DEC04	1.000000
	2,975,000.000					.00	-13,167.91
** WB1J **	253	2,054,475.00	2,055,646.80	-1,171.80	17DEC04	22DEC04	1.000000
	1,985,000.000					.00	-1,171.80
73751NAC1	TOTAL	7,951,443.75	7,995,979.23	-44,535.48 L		.00	-44,535.48 L
737628AM9	POTLATCH CORP SR SUB NT 2011/07/15	10.000		09JUL04	14JUL04	1.000000	
** WB2R **	771	448,000.00	426,506.86	21,493.14		.00	21,493.14
	400,000.000						
74047PAL8	PREMCOR REFNG GROUP SR SUB NT 2012/02/01	7.750		12FEB04	23FEB04	1.000000	
** WB20 **	572	1,001,500.00	1,001,465.97	34.03		.00	34.03
	1,000,000.000						
74047PAM6	PREMCOR REFNG GROUP SR SUB NT 2012/02/01	7.750		22DEC04	28DEC04	1.000000	
** WB20 **	759	1,102,500.00	1,001,375.78	101,124.22		.00	101,124.22
	1,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE	BASE COST	BASE SECTY GN/LS			
740587GH7	PREMIUM ASSET TR SER 2004	2006/02/06	1.000	07SEP04	10SEP04	1.000000	
** WB1Z **							
	223 6,627,583.75	6,625,000.00	2,583.75	.00		2,583.75	
	6,625,000.00						
74112PAB0	PRESTOLITE TELEC INC GTD SR NT 2008/02/01	9.625		03JUN04	03JUN04	1.000000	
** WB3H **							
	635 258,020.75	253,625.00	4,395.75	.00		4,395.75	
	250,000.00						
74153QAE2	PRIDE INTL INC DEL SR NT 144 2014/07/15	7.375		10DEC04	10DEC04	1.000000	
** WE20 **							
	723 994,740.00	994,898.85	-158.85	.00		-158.85	
	1,000,000.00						
74153QAF9	PRIDE INTL INC DE SR NT 2014/07/15	7.375		22DEC04	28DEC04	1.000000	
** WE20 **							
	749 1,097,500.00	994,740.00	102,760.00	.00		102,760.00	
	1,000,000.00						
74156DAC2	PRIME MED SVCS INC N SR SUE NT 2008/04/01	8.750		21APR04	26APR04	1.000000	
** WB3H **							
	509 124,531.25	115,000.00	9,531.25	.00		9,531.25	
	125,000.00						
** WB3H **							
	590 77,600.00	73,600.00	4,000.00	.00		4,000.00	
	80,000.00						
** WB3H **							
	594 39,200.00	36,800.00	2,400.00	.00		2,400.00	
	40,000.00						
** WB3H **							
	600 97,875.00	92,000.00	5,875.00	.00		5,875.00	
	100,000.00						
** WB3H **							
	602 49,000.00	46,000.00	3,000.00	.00		3,000.00	
	50,000.00						
** WB3H **							
	604 103,031.25	96,600.00	6,431.25	.00		6,431.25	
	105,000.00						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
74156DAC2	TOTAL						
	491,237.50	460,000.00		31,237.50 L		.00	31,237.50 L
74157KAG6	PRIMEDIA INC	SR NT 144	2013/05/15	8.000	07JAN04	12JAN04	1.000000
** WB20 **							
	347	520,000.00	500,000.00	20,000.00		.00	20,000.00
	500,000.000						
** WB20 **					06FEB04	11FEB04	1.000000
	495	447,750.00	450,000.00	-2,250.00		.00	-2,250.00
	450,000.000						
** WB20 **					11MAY04	14MAY04	1.000000
	079	279,000.00	300,000.00	-21,000.00		.00	-21,000.00
	300,000.000						
** WB20 **					06DEC04	09DEC04	1.000000
	710	502,500.00	502,224.47	275.53		.00	275.53
	500,000.000						
74157KAG6	TOTAL						
	1,749,250.00	1,752,224.47		-2,974.47 L		.00	-2,974.47 L
74160MDL3	PRIME MTG TR	SER 2004	2034/02/25	1.000	16JAN04	30JAN04	1.000000
** WB1E **							
	297	4,500,000.00	4,498,593.75	1,406.25		.00	1,406.25
	4,500,000.000						
74160M9A2	PRIME MTG TR	SER 2004	2034/01/30	1.520	16JAN04	30JAN04	1.000000
** WB1E **							
	100	4,500,000.00	4,498,593.75	1,406.25		.00	1,406.25
	4,500,000.000						
** WB1E **					16JAN04	30JAN04	1.000000
	CXL 100	-4,500,000.00	-4,498,593.75	-1,406.25		.00	-1,406.25
	-4,500,000.000						
74160M9A2	TOTAL						
	.00	.00		.00 L		.00	.00 L
74163RAA6	PRIMUS TELECOMMUNICA	GTD SR NT	2014/01/15	8.000	15APR04	20APR04	1.000000
** WB20 **							
	780	242,500.00	250,000.00	-7,500.00		.00	-7,500.00
	250,000.000						
** WB20 **					02JUN04	07JUN04	1.000000
	126	678,750.00	757,603.75	-78,853.75		.00	-78,853.75
	750,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
74163RAA6	TOTAL						
	921,250.00	1,007,603.75	-86,353.75 L		.00	-86,353.75 L	
741932AC1	PRIDE INTL INC	SR NT	2009/06/01	10.000	09JUL04	12JUL04	1.000000
** WB2J **	026	474,187.50	480,382.10	-6,194.60	.00	-6,194.60	
	450,000.000						
74199A9D7	PRIMEDIA INC	TERM LOAN	2009/06/15	1.000	05JAN04	05JAN04	1.000000
** WB1X **	435	115,052.36	114,908.55	143.81	.00	143.81	
	115,052.360						
** WB1X **	CXL 435	-115,052.36	-114,908.55	-143.81	.00	-143.81	
	-115,052.360						
** WB1X **	518	115,052.36	118,662.97	-3,610.61	.00	-3,610.61	
	118,811.480						
** WB1X **	520	139,353.10	140,113.99	-760.89	.00	-760.89	
	140,289.350						
** WB1X **	521	95,012.76	94,893.99	118.77	.00	118.77	
	95,012.760						
** WB1X **	522	11,160.56	11,146.61	13.95	.00	13.95	
	11,160.560						
** WB1X **	523	423,192.52	422,663.53	528.99	.00	528.99	
	423,192.520						
74199A9D7	TOTAL						
	783,771.30	787,481.09	-3,709.79 L		.00	-3,709.79 L	
74199B9C7	PRIMEDIA INC	TERM B	2009/06/30	0.010	15SEP04	15SEP04	1.000000
** WB1X **	209	108,278.76	108,143.41	135.35	.00	135.35	
	108,278.760						
** WB1X **	CXL 209	-108,278.76	-108,143.41	-135.35	.00	-135.35	
	-108,278.760						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1X **				15SEP04	15SEP04	1.000000	
	210 108,143.41	108,143.41		.00		.00	.00
	108,278.760						
** WB1X **		2009/06/30	6.820	14MAY04	14MAY04	1.000000	
	333 117,613.83	117,613.83		.00		.00	.00
	117,613.830						
** WB1X **				14MAY04	14MAY04	1.000000	
	334 75,972.24	75,910.42		61.82		.00	61.82
	75,972.240						
74199B9C7	TOTAL						
	225,757.24	225,757.24		.00		.00	.00
	75,972.24	75,910.42		61.82 L		.00	61.82 L
7425A0BA7	PRINCIPAL LIFE GLOBA TRANCHE T 2008/06/26	2.800		22MAR04	25MAR04	1.000000	
** WB2L **							
	273 366,895.70	354,529.57		12,366.13		.00	12,366.13
	370,000.000						
** WB2L **				22MAR04	25MAR04	1.000000	
	CXL 273 -366,895.70	-354,529.57		-12,366.13		.00	-12,366.13
	-370,000.000						
** WB2L **				22MAR04	25MAR04	1.000000	
	275 232,638.25	225,174.18		7,464.07		.00	7,464.07
	235,000.000						
** WB2L **				22MAR04	25MAR04	1.000000	
	CXL 275 -232,638.25	-225,174.18		-7,464.07		.00	-7,464.07
	-235,000.000						
** WB2L **				22MAR04	25MAR04	1.000000	
	280 368,579.20	354,529.57		14,049.63		.00	14,049.63
	370,000.000						
** WB2L **				22MAR04	25MAR04	1.000000	
	CXL 280 -368,579.20	-354,529.57		-14,049.63		.00	-14,049.63
	-370,000.000						
** WB2L **				22MAR04	25MAR04	1.000000	
	282 232,638.25	225,174.18		7,464.07		.00	7,464.07
	235,000.000						
** WB2L **				22MAR04	25MAR04	1.000000	
	CXL 282 -232,638.25	-225,174.18		-7,464.07		.00	-7,464.07
	-235,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2L **				22MAR04	25MAR04	1.000000	
286	598,919.75	579,703.75	19,216.00			.00	19,216.00
605,000.000							
7425A0BA7	TOTAL						
	598,919.75	579,703.75	19,216.00 L			.00	19,216.00 L
74254CAL5	PRINCIPAL RESIDENTIA 2001 3 TE 2004/12/20	4.550		20AUG04	20AUG04	1.000000	
** WB2L **							
355	1,085,750.00	1,075,282.40	10,467.60			.00	10,467.60
1,075,000.000							
742718BW8	PROCTER + GAMBLE CO NT	2007/06/15	4.750	17NOV04	22NOV04	1.000000	
** WB1H **							
369	435,015.00	419,218.22	15,796.78			.00	15,796.78
420,000.000							
743263AB1	PROGRESS ENERGY INC SR NT	2004/03/01	6.550	01MAR04	01MAR04	1.000000	
** WB1Y **							
202	7,320,000.00	7,320,000.00	.00			.00	.00
7,320,000.000							
** WB1Y **				01MAR04	01MAR04	1.000000	
216	3,000,000.00	3,050,520.00	-50,520.00			.00	-50,520.00
3,000,000.000							
743263AB1	TOTAL						
	7,320,000.00	7,320,000.00	.00			.00	.00
	3,000,000.00	3,050,520.00	-50,520.00 L			.00	-50,520.00
74367FAA6	PROTECTIVE LIFE SECD LIFE HEAL 2008/11/24	3.700		30SEP04	05OCT04	1.000000	
** WB2L **							
719	513,006.95	514,178.08	-1,171.13			.00	-1,171.13
515,000.000							
** WB2L **				30SEP04	05OCT04	1.000000	
CXL 719	-513,006.95	-514,178.08	1,171.13			.00	1,171.13
-515,000.000							
** WB2L **				30SEP04	07OCT04	1.000000	
722	513,006.95	514,179.07	-1,172.12			.00	-1,172.12
515,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
74367FAA6	TOTAL						
		513,006.95	514,179.07	-1,172.12 L		.00	-1,172.12 L
743977AE0	PROVINCE HEALTHCARE	2008/10/10	4.250	21DEC04	27DEC04	1.000000	
** WB20 **							
	784	505,625.00	467,578.86	38,046.14		.00	38,046.14
	500,000.000						
74407DAM7	PROVIDIAN GATEWAY MA 2003 A AS	2010/06/15	1.000	21OCT04	26OCT04	1.000000	
** WB1Z **							
	671	10,193,431.25	7,640,000.00	2,553,431.25		.00	2,553,431.25
	7,640,000.000						
** WB1Z **							
	CXL 671	-10,193,431.25	-7,640,000.00	-2,553,431.25	26OCT04	1.000000	-2,553,431.25
	-7,640,000.000					.00	
** WB1Z **							
	677	7,672,231.25	7,640,000.00	32,231.25	26OCT04	1.000000	32,231.25
	7,640,000.000					.00	
74407DAM7	TOTAL						
		7,672,231.25	7,640,000.00	32,231.25 L		.00	32,231.25 L
74436JFA0	PRUDENTIAL SECS SECD SER 1999	2031/06/16	6.955	20JAN04	20JAN04	1.000000	
** WB2F **							
	750	25,895.86	28,221.48	-2,325.62		.00	-2,325.62
	25,895.860						
** WB2F **							
	056	624,615.36	634,356.24	-9,740.88	16MAR04	1.000000	-9,740.88
	582,052.740					.00	
** WB2F **							
	CXL 056	-624,615.36	-634,356.24	9,740.88	16MAR04	1.000000	9,740.88
	-582,052.740					.00	
** WB2F **							
	088	617,777.39	627,176.83	-9,399.44	18MAR04	1.000000	-9,399.44
	575,680.740					.00	
** WB2F **							
	090	6,372.01	6,941.97	-569.96	17MAR04	1.000000	-569.96
	6,372.010					.00	
** WB2F **							
	CXL 090	-6,372.01	-6,941.97	569.96	17MAR04	1.000000	569.96
	-6,372.010					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2F **							
	118	6,372.05	6,942.01	17MAR04	17MAR04	1.000000	
	6,372.050			-569.96		.00	-569.96
74436JFA0	TOTAL						
		650,045.30	662,340.32	-12,295.02 L		.00	-12,295.02 L
74699A9F7	FLEXI VAN CORP	TERM LOAN 2007/09/20	4.820	23JAN04	23JAN04	1.000000	
** WB1X **							
	467	27,700.36	27,631.10	69.26		.00	69.26
	27,700.360						
** WB1X **							
	666	140,896.12	141,012.63	16NOV04	16NOV04	1.000000	
	140,896.120			-116.51		.00	-116.51
74699A9F7	TOTAL						
		168,596.48	168,643.73	-47.25 L		.00	-47.25 L
7469929Z8	PURCHASE OF U S SHIP	TERM LOAN 2008/09/13	5.072	31MAR04	31MAR04	1.000000	
** WB1X **							
	082	24,519.24	24,457.94	61.30		.00	61.30
	24,519.240						
** WB1X **							
	163	180,769.23	180,317.31	13APR04	13APR04	1.000000	
	180,769.230			451.92		.00	451.92
** WB1X **							
	164	180,769.22	180,317.30	13APR04	13APR04	1.000000	
	180,769.220			451.92		.00	451.92
7469929Z8	TOTAL						
		386,057.69	385,092.55	965.14 L		.00	965.14 L
7469919C4	PURCHASE OF URS CORP	TERM LOAN 2008/08/22	7.250	30JAN04	30JAN04	1.000000	
** WB1X **							
	508	52,200.21	52,004.46	195.75		.00	195.75
	52,200.210						
** WB1X **							
	260	55,928.80	55,719.07	30APR04	30APR04	1.000000	
	55,928.800			209.73		.00	209.73

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
7469919C4	TOTAL						
	108,129.01	107,723.53	405.48 L			.00	405.48 L
7481F1AB2	QUEBECOR WORLD INC GTD SR NT 2013/11/15	6.125		12JAN04	15JAN04	1.000000	
** WB2R **	417	198,522.80	8,787.20			.00	8,787.20
	200,000.000						
** WB2R **	414	158,819.44	6,180.56	13JAN04	16JAN04	1.000000	6,180.56
	160,000.000					.00	
** WB2R **	415	635,277.78	22,219.82	13JAN04	16JAN04	1.000000	22,219.82
	640,000.000					.00	
7481F1AB2	TOTAL						
	1,029,807.60	992,620.02	37,187.58 L			.00	37,187.58 L
748148PG2	QUEBEC PROV CDA DEB 2005/01/19	8.625		24AUG04	27AUG04	1.000000	
** WB1Y **	363	2,919,234.00	-5,110.00			.00	-5,110.00
	2,840,000.000						
74815HCD2	QUEBEC PROV CDA MEDI TRANCHE T 2026/03/10	1.000		18MAR04	23MAR04	1.000000	
** WB2F **	080	2,973,202.05	-63,760.55			.00	-63,760.55
	2,345,000.000						
74815HCH3	QUEBEC PROV CDA MTN TRANCHE T 2036/07/22	7.220		16JAN04	22JAN04	1.000000	
** WB2F **	738	301,138.10	8,060.32			.00	8,060.32
	223,000.000						
** WB2F **	754	353,803.51	5,608.09	16JAN04	22JAN04	1.000000	5,608.09
	262,000.000					.00	
74815HCH3	TOTAL						
	668,610.02	654,941.61	13,668.41 L			.00	13,668.41 L
749121BN8	QWEST COMMUNICATIONS SR NT 144 2011/02/15	1.000		12AUG04	17AUG04	1.000000	
** WB2Q **	679	4,966.03	-366.03			.00	-366.03
	5,000.000						
** WB2Q **	039	238,496.15	-5,696.15	12OCT04	15OCT04	1.000000	-5,696.15
	240,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
** WB2Q **				13OCT04	18OCT04	1.000000	
	045 165,000.000	160,668.75	163,967.15	-3,298.40		.00	-3,298.40
** WB2Q **				14OCT04	19OCT04	1.000000	
	048 105,000.000	102,375.00	104,342.96	-1,967.96		.00	-1,967.96
** WB2Q **				25OCT04	02NOV04	1.000000	
	064 110,000.000	107,112.50	109,313.78	-2,201.28		.00	-2,201.28
** WB2Q **				27OCT04	01NOV04	1.000000	
	076 160,000.000	157,400.00	159,003.22	-1,603.22		.00	-1,603.22
749121BN8	TOTAL	764,956.25	780,089.29	-15,133.04 L		.00	-15,133.04 L
749121BQ1	QWEST COMMUNICATIONS SR NT 144	2014/02/15	1.000	10MAR04	15MAR04	1.000000	
** WB2L **							
	151 250,000.000	241,250.00	235,000.00	6,250.00		.00	6,250.00
** WB2L **				07APR04	13APR04	1.000000	
	514 175,000.000	166,687.50	163,656.23	3,031.27		.00	3,031.27
749121BQ1	TOTAL	407,937.50	398,656.23	9,281.27 L		.00	9,281.27
749121BS7	QWEST COMMUNICATIONS SR NT 144	2009/02/15	1.000	20SEP04	23SEP04	1.000000	
** WB1Z **							
	396 2,740,000.000	2,609,850.00	2,740,000.00	-130,150.00		.00	-130,150.00
74913EAH3	QWEST CAP FDG INC NT	2011/02/15	7.250	08APR04	14APR04	1.000000	
** WB2O **							
	754 500,000.000	440,000.00	430,000.00	10,000.00		.00	10,000.00
** WB2O **				14APR04	19APR04	1.000000	
	775 750,000.000	650,625.00	645,460.00	5,165.00		.00	5,165.00
** WB2O **				20APR04	23APR04	1.000000	
	002 500,000.000	426,250.00	453,667.50	-27,417.50		.00	-27,417.50
** WB2O **				07MAY04	12MAY04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
	070	200,000.00	239,062.50	-39,062.50		.00	-39,062.50
250,000.000							
74913EAH3	TOTAL	1,716,875.00	1,768,190.00	-51,315.00 L		.00	-51,315.00 L
74913EAL4	QWEST CAP FDG INC GTD NT	2004/08/03	5.875	11FEB04	13FEB04	1.000000	
** WB1Y **	118	1,600,000.00	1,565,575.90	34,424.10		.00	34,424.10
1,600,000.000							
** WB1H **	187	2,000,000.00	1,952,455.50	47,544.50	11FEB04	13FEB04	1.000000
2,000,000.000						.00	47,544.50
** WB1Z **	611	5,000,000.00	4,915,221.00	84,779.00	11FEB04	13FEB04	1.000000
5,000,000.000						.00	84,779.00
74913EAL4	TOTAL	8,600,000.00	8,433,252.40	166,747.60 L		.00	166,747.60 L
74913EAN0	QWEST CAP FDG INC GTD NT	2009/08/03	7.000	07APR04	13APR04	1.000000	
** WB2O **	745	451,250.00	432,500.00	18,750.00		.00	18,750.00
500,000.000							
74913GAB1	QWEST CORP NT 144A	2012/03/15	9.125	13AUG04	18AUG04	1.000000	
** WB2P **	355	52,562.50	54,425.70	-1,863.20		.00	-1,863.20
50,000.000							
** WB2Q **	148	129,250.00	108,543.69	20,706.31	30JAN04	04FEB04	1.000000
110,000.000						.00	20,706.31
** WB2Q **	149	251,550.00	212,153.58	39,396.42	30JAN04	04FEB04	1.000000
215,000.000						.00	39,396.42
** WB2Q **	204	139,500.00	114,410.84	25,089.16	17FEB04	20FEB04	1.000000
120,000.000						.00	25,089.16

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
74913GAB1	TOTAL						
		572,862.50	489,533.81	83,328.69 L		.00	83,328.69 L
74927FAA9	RBS CAP TR IV	TR PFD SE 2049/09/29	1.000	20OCT04	25OCT04	1.000000	
** WB12 **							
	656	2,982,900.00	3,000,000.00	-17,100.00		.00	-17,100.00
	3,000,000.000						
** WB12 **				20OCT04	25OCT04	1.000000	
	CXL 656	-2,982,900.00	-3,000,000.00	17,100.00		.00	17,100.00
	-3,000,000.000						
** WB12 **				20OCT04	25OCT04	1.000000	
	662	3,012,900.00	3,000,000.00	12,900.00		.00	12,900.00
	3,000,000.000						
74927FAA9	TOTAL						
		3,012,900.00	3,000,000.00	12,900.00 L		.00	12,900.00 L
750495AL7	RADNOR HLDGS CORP	SR NT	2010/03/15	11.000	30MAR04	02APR04	1.000000
** WB1J **							
	240	3,187,800.00	3,855,225.00	-667,425.00		.00	-667,425.00
	3,960,000.000						
** WB1J **				14APR04	19APR04	1.000000	
	294	821,700.00	963,806.25	-142,106.25		.00	-142,106.25
	990,000.000						
** WB1J **				15APR04	20APR04	1.000000	
	297	836,550.00	963,806.25	-127,256.25		.00	-127,256.25
	990,000.000						
750495AL7	TOTAL						
		4,846,050.00	5,782,837.50	-936,787.50 L		.00	-936,787.50 L
75099K9E1	RAINBOW MEDIA HOLDIN	TERM C	2009/03/31	1.000	20AUG04	20AUG04	1.000000
** WB1X **							
	082	689,232.45	689,230.71	1.74		.00	1.74
	689,230.710						
755081AD8	RAYOVAC CORP	SR SUB NT	2013/10/01	8.500	03FEB04	06FEB04	1.000000
** WB3H **							
	305	474,100.00	440,000.00	34,100.00		.00	34,100.00
	440,000.000						
** WB1J **				12FEB04	18FEB04	1.000000	
	078	4,822,200.00	4,465,000.00	357,200.00		.00	357,200.00
	4,465,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
755081AD8	TOTAL						
	5,296,300.00	4,905,000.00		391,300.00 L		.00	391,300.00 L
755111AE1	RAYTHEON CO NT	2007/08/15	6.750	28OCT04	02NOV04	1.000000	
** WB1H **							
	235 747,680.40	740,687.69		6,992.71		.00	6,992.71
	684,000.000						
755111AV3	RAYTHEON CO DEB	2010/12/15	6.000	20MAY04	25MAY04	1.000000	
** WB1H **							
	386 167,235.20	169,764.01		-2,528.81		.00	-2,528.81
	160,000.000						
757346AC5	REDDY ICE GROUP INC SR SUB NT	2011/08/01	8.875	27OCT04	01NOV04	1.000000	
** WB1J **							
	094 3,220,437.50	3,093,790.39		126,647.11		.00	126,647.11
	2,975,000.000						
75866HAA5	REFCO FIN HLDGS LLC SR SUB NT	2012/08/01	9.000	10NOV04	16NOV04	1.000000	
** WB2P **							
	173 27,250.00	25,000.00		2,250.00		.00	2,250.00
	25,000.000						
** WB3H **							
	332 110,000.00	100,000.00		10,000.00	12NOV04 17NOV04	1.000000	10,000.00
	100,000.000					.00	
75866HAA5	TOTAL						
	137,250.00	125,000.00		12,250.00 L		.00	12,250.00 L
758753AB3	REGAL CINEMAS CORP SR SUB NT	2012/02/01	9.375	27APR04	27APR04	1.000000	
** WB1J **							
	366 11,602,821.25	11,001,862.50		600,958.75		.00	600,958.75
	9,925,000.000						
** WB3H **							
	562 292,262.50	281,250.00		11,012.50	27APR04 27APR04	1.000000	11,012.50
	250,000.000					.00	
758753AB3	TOTAL						
	11,895,083.75	11,283,112.50		611,971.25 L		.00	611,971.25 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
759172AC3	REGIONS AUTO RECEIVA 2002 1 NT	2007/01/16	2.630	15APR04	15APR04	1.000000	
** WB2L **							
	636 30,145.90	30,411.50		-265.60		.00	-265.60
	30,145.900						
** WB2L **							
	318 549,174.52	552,765.99		-3,591.47	10NOV04 16NOV04	1.000000	-3,591.47
	548,938.650					.00	
** WB2L **							
	CXL 318 -549,174.52	-552,765.99		3,591.47	10NOV04 16NOV04	1.000000	3,591.47
	-548,938.650					.00	
** WB2L **							
	338 488,019.20	491,270.31		-3,251.11	10NOV04 16NOV04	1.000000	-3,251.11
	487,809.600					.00	
** WB2L **							
	349 61,129.06	61,555.80		-426.74	15NOV04 15NOV04	1.000000	-426.74
	61,129.060					.00	
759172AC3	TOTAL	579,294.16	583,237.61	-3,943.45 L		.00	-3,943.45 L
759172AJ8	REGIONS AUTO RECEIVA SER 2003	2007/05/15	1.750	09NOV04	15NOV04	1.000000	
** WB2L **							
	307 1,134,038.22	1,135,197.28		-1,159.06		.00	-1,159.06
	1,138,485.430						
** WB2L **							
	CXL 307 -1,134,038.22	-1,135,197.28		1,159.06	09NOV04 15NOV04	1.000000	1,159.06
	-1,138,485.430					.00	
** WB2L **							
	337 1,031,590.76	1,032,529.95		-939.19	09NOV04 15NOV04	1.000000	-939.19
	1,035,636.220					.00	
** WB2L **							
	369 102,849.23	102,582.69		266.54	15NOV04 15NOV04	1.000000	266.54
	102,849.230					.00	
759172AJ8	TOTAL	1,134,439.99	1,135,112.64	-672.65 L		.00	-672.65 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
75952BAM7	RELIANT ENERGY INC SR SECD N	2014/12/15	6.750	17DEC04	22DEC04	1.000000	
** WB1J **	256	1,977,556.25	1,985,000.00	-7,443.75		.00	-7,443.75
	1,985,000.000						
** WB1J **	257	1,480,560.00	1,488,000.00	-7,440.00	17DEC04	23DEC04	1.000000
	1,488,000.000					.00	-7,440.00
75952BAM7	TOTAL						
	3,458,116.25	3,473,000.00		-14,883.75 L		.00	-14,883.75 L
7599969E3	RELIZON COMPANY TLB 10002J09T	2007/12/31	1.000	20FEB04	20FEB04	1.000000	
** WB1X **	616	173,668.90	164,288.36	9,380.54		.00	9,380.54
	173,668.900						
** WB1X **	617	686,774.18	644,738.94	42,035.24	20FEB04	20FEB04	1.000000
	686,774.180					.00	42,035.24
7599969E3	TOTAL						
	860,443.08	809,027.30		51,415.78 L		.00	51,415.78 L
76009NAE0	RENT A CTR INC NEW SR SUB NT	2010/05/01	7.500	08SEP04	13SEP04	1.000000	
** WB1J **	726	2,099,137.50	1,985,000.00	114,137.50		.00	114,137.50
	1,985,000.000						
** WB20 **	751	1,035,000.00	1,021,349.42	13,650.58	22DEC04	28DEC04	1.000000
	1,000,000.000					.00	13,650.58
76009NAE0	TOTAL						
	3,134,137.50	3,006,349.42		127,788.08 L		.00	127,788.08 L
76009UAH7	RENT WAY INC SR SECD N	2010/06/15	11.875	29JAN04	04FEB04	1.000000	
** WB2Q **	157	1,105,436.40	1,105,727.27	-290.87		.00	-290.87
	1,110,000.000						
760985JD4	RESIDENTIAL ASSET MT 2002 RP1	2033/03/25	1.000	25JUN04	25JUN04	1.000000	
** WB2N **	357	159,911.22	159,911.22	.00		.00	.00
	159,911.220						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
760985S85	RESIDENTIAL ASSET MT 2004 RP1	2042/11/25	1.000	25APR04	26APR04	1.000000	
** WB1Z **							
	662 692,576.63	692,360.20	216.43			.00	216.43
	692,576.630						
** WB1Z **							
	205 13,474,651.43	13,470,440.62	4,210.81	26APR04	29APR04	1.000000	4,210.81
	13,474,651.450					.00	
** WB1Z **							
	608 13,474,651.43	13,470,440.60	4,210.83	26APR04	29APR04	1.000000	4,210.83
	13,474,651.430					.00	
** WB1Z **							
	CXL 608 -13,474,651.43	-13,470,440.60	-4,210.83	26APR04	29APR04	1.000000	-4,210.83
	-13,474,651.430					.00	
760985S85	TOTAL						
	14,167,228.06	14,162,800.82	4,427.24 L			.00	4,427.24 L
760985UM1	RESIDENTIAL ASSET MT 2003 RS4	2020/11/25	1.000	25JUL04	25JUL04	1.000000	
** WB1H **							
	202 367,061.70	367,061.42	.28			.00	.28
	367,061.420						
760985WU1	RESIDENTIAL ASSET MT 2003 RS5	2020/06/25	1.000	25JUN04	25JUN04	1.000000	
** WB2L **							
	645 360,763.89	360,820.00	-56.11			.00	-56.11
	360,763.890						
** WB2L **							
	413 223,345.48	223,381.18	-35.70	25AUG04	25AUG04	1.000000	-35.70
	223,345.500					.00	
760985WU1	TOTAL						
	584,109.37	584,201.18	-91.81 L			.00	-91.81 L
760985XB2	RESIDENTIAL ASSET MT 2003 RS5	2033/06/25	1.000	07SEP04	09SEP04	1.000000	
** WB1Z **							
	246 4,384,553.45	4,380,446.85	4,106.60			.00	4,106.60
	4,380,446.850						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
76110HAF6	RESIDENTIAL ACCREDIT 2003 QS4	2033/03/25	6.000	31JAN04	31JAN04	1.000000	
** WB1Q **							
	277 .00	4,103.45	-4,103.45			.00	-4,103.45
	24,703.580						
** WB1Q **				29FEB04	29FEB04	1.000000	
	278 .00	4,420.38	-4,420.38			.00	-4,420.38
	26,583.010						
** WB1Q **				31MAR04	31MAR04	1.000000	
	165 .00	5,779.21	-5,779.21			.00	-5,779.21
	34,716.900						
** WB1Q **				30APR04	30APR04	1.000000	
	098 .00	8,000.77	-8,000.77			.00	-8,000.77
	48,009.960						
** WB1Q **				31MAY04	31MAY04	1.000000	
	195 .00	8,250.85	-8,250.85			.00	-8,250.85
	49,456.300						
** WB1Q **				25JUN04	25JUN04	1.000000	
	396 .00	6,750.86	-6,750.86			.00	-6,750.86
	40,428.110						
** WB1Q **				25JUL04	25JUL04	1.000000	
	375 .00	5,705.93	-5,705.93			.00	-5,705.93
	34,133.550						
** WB1Q **				31AUG04	31AUG04	1.000000	
	611 .00	2,052.74	-2,052.74			.00	-2,052.74
	12,263.420						
** WB1Q **				25OCT04	25OCT04	1.000000	
	027 33,760.63	5,549.40	28,211.23			.00	28,211.23
	33,760.630						
** WB1Q **				25OCT04	25OCT04	1.000000	
	CXL 027 -33,760.63	-5,549.40	-28,211.23			.00	-28,211.23
	-33,760.630						
** WB1Q **				25OCT04	25OCT04	1.000000	
	028 33,760.63	5,549.40	28,211.23			.00	28,211.23
	33,760.630						
** WB1Q **				25OCT04	25OCT04	1.000000	
	CXL 028 -33,760.63	-5,549.40	-28,211.23			.00	-28,211.23
	-33,760.630						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **				25OCT04	25OCT04	1.000000	
	141 .00	5,549.40		-5,549.40		.00	-5,549.40
	33,760.630						
76110HAF6	TOTAL						
	.00	42,089.76		-42,089.76 L		.00	-42,089.76 L
	.00	8,523.83		-8,523.83 S		.00	-8,523.83 S
76110HNV7	RESIDENTIAL ACCREDIT 2003 QS23	2018/12/26	5.000	13DEC04	30DEC04	1.000000	
** WB1Q **							
	307 3,659,428.45	3,664,548.30		-5,119.85		.00	-5,119.85
	3,608,403.370						
** WB1Q **				13DEC04	30DEC04	1.000000	
	CXL 307 -3,659,428.45	-3,664,548.30		5,119.85		.00	5,119.85
	-3,608,403.370						
** WB1Q **				13DEC04	30DEC04	1.000000	
	574 3,599,860.69	3,606,056.67		-6,195.98		.00	-6,195.98
	3,549,666.190						
** WB1Q **				25DEC04	25DEC04	1.000000	
	617 58,737.18	58,678.68		58.50		.00	58.50
	58,737.180						
76110HNV7	TOTAL						
	3,658,597.87	3,664,735.35		-6,137.48 S		.00	-6,137.48
76110VCR7	RESIDENTIAL FDG MTG HOME LN N	2024/12/25	7.850	26JAN04	25JAN04	1.000000	
** WE1E **							
	232 116,787.99	115,737.31		1,050.68		.00	1,050.68
	116,787.990						
76110VDUS	RESIDENTIAL FDG MTG SER 2000	2020/03/25	8.090	26JUL04	26JUL04	1.000000	
** WB1H **							
	229 116,818.69	122,327.92		-5,509.23		.00	-5,509.23
	116,818.690						
76110VHK7	RESIDENTIAL FDG MTG 2001 HI4	2004/03/25	0.000	25MAR04	25MAR04	1.000000	
** WB1Z **							
	290 14,250,000.00	3,219,974.18		11,030,025.82		.00	11,030,025.82
	14,250,000.000						
** WB1Z **				25MAR04	25MAR04	1.000000	
	CXL 290 -14,250,000.00	-3,219,974.18		-11,030,025.82		.00	-11,030,025.82
	-14,250,000.000						
** WB1Z **				25MAR04	25MAR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	428 14,250,000.00	3,219,974.18		11,030,025.82		.00	11,030,025.82
14,250,000.000							
** WB1Z **				25MAR04	25MAR04	1.000000	
CXL 428	-14,250,000.00	-3,219,974.18		-11,030,025.82		.00	-11,030,025.82
-14,250,000.000							
** WB1Z **				25MAR04	25MAR04	1.000000	
460	.15	3,219,974.18		-3,219,974.03		.00	-3,219,974.03
14,250,000.000							
** WB1Z **				25MAR04	25MAR04	1.000000	
CXL 460	-.15	-3,219,974.18		3,219,974.03		.00	3,219,974.03
-14,250,000.000							
** WB1Z **				25MAR04	25MAR04	1.000000	
465	14,250,000.00	3,219,974.18		11,030,025.82		.00	11,030,025.82
14,250,000.000							
** WB1Z **				25MAR04	25MAR04	1.000000	
CXL 465	-14,250,000.00	-3,219,974.18		-11,030,025.82		.00	-11,030,025.82
-14,250,000.000							
** WB1Z **				25MAR04	25MAR04	1.000000	
475	.15	3,219,974.18		-3,219,974.03		.00	-3,219,974.03
14,250,000.000							
76110VHK7	TOTAL						
		.15	3,219,974.18	-3,219,974.03 L		.00	-3,219,974.03 L
76110WJY3	RESIDENTIAL ASSET SE SER 2000	2031/07/25	8.355	19NOV04	19NOV04	1.000000	
** WE2D **							
615	210,076.37	219,107.32		-9,030.95		.00	-9,030.95
210,076.370							
76110WMD5	RESIDENTIAL ASSET SE SERIES 20	2004/04/25	5.000	25MAR04	25MAR04	1.000000	
** WB1Z **							
291	22,419,463.15	1,688,492.72		20,730,970.43		.00	20,730,970.43
22,419,463.150							
** WB1Z **				25MAR04	25MAR04	1.000000	
CXL 291	-22,419,463.15	-1,688,492.72		-20,730,970.43		.00	-20,730,970.43
-22,419,463.150							
** WB1Z **				25MAR04	25MAR04	1.000000	
292	684,563.76	22,729.66		661,834.10		.00	661,834.10
684,563.760							
** WB1Z **				25MAR04	25MAR04	1.000000	
CXL 292	-684,563.76	-22,729.66		-661,834.10		.00	-661,834.10

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-684,563.760						
** WB1Z **							
	385 22,419,463.15	1,688,492.72		25MAR04 20,730,970.43	25MAR04	1.000000	20,730,970.43
	22,419,463.150					.00	
** WB1Z **							
	CXL 385 -22,419,463.15	-1,688,492.72		25MAR04 -20,730,970.43	25MAR04	1.000000	-20,730,970.43
	-22,419,463.150					.00	
** WB1Z **							
	386 684,563.76	22,729.66		25MAR04 661,834.10	25MAR04	1.000000	661,834.10
	684,563.760					.00	
** WB1Z **							
	CXL 386 -684,563.76	-22,729.66		25MAR04 -661,834.10	25MAR04	1.000000	-661,834.10
	-684,563.760					.00	
** WB1Z **							
	446 .00	1,711,222.38		25MAR04 -1,711,222.38	25MAR04	1.000000	-1,711,222.38
	23,104,026.910					.00	
76110WMD5	TOTAL						
		.00	1,711,222.38	-1,711,222.38 L		.00	-1,711,222.38 L
76110WME3	RESIDENTIAL ASSET SE SER 2001	2031/09/25	1.000				
** WB1Z **							
	161 5,239,780.71	5,235,690.33		24AUG04 4,090.38	27AUG04	1.000000	4,090.38
	5,235,690.330					.00	
76110WNY8	RESIDENTIAL ASSET SE SER 2002	2017/05/25	1.000				
** WB1Z **							
	504 2,193,397.11	2,193,397.11		25SEP03 .00	25SEP03	1.000000	.00
	2,193,397.110					.00	
** WB1Z **							
	CXL 383 -2,062,906.90	-2,062,906.96		27OCT03 .06	27OCT03	1.000000	.06
	-2,062,906.960					.00	
** WB1Z **							
	505 2,062,906.90	2,062,906.97		27OCT03 -.07	27OCT03	1.000000	-.07
	2,062,906.960					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
76110WNY8	TOTAL						
	2,193,397.11	2,193,397.11	.00			.00	.00
	.00	.01	-.01 L			.00	-.01 L
76110WPT7	RESIDENTIAL ASSET SE SER 2002	2032/11/25	1.000	24AUG04	31AUG04	1.000000	
** WB1Z **	145	8,022,105.76	8,014,237.51	7,868.25		.00	7,868.25
	8,002,100.510						
76115NAB7	RESOLUTION PERFORMAN SR SUB NT	2010/11/15	13.500	05JAN04	08JAN04	1.000000	
** WE2Q **	086	44,000.00	52,570.12	-8,570.12		.00	-8,570.12
	50,000.000						
** WE2Q **	087	61,950.00	73,597.22	-11,647.22	09JAN04	1.000000	-11,647.22
	70,000.000					.00	
76115NAB7	TOTAL						
	105,950.00	126,167.34	-20,217.34 L			.00	-20,217.34 L
76115NAD3	RESOLUTION PERFORMAN SR 2ND SE	2010/04/15	9.500	24FEB04	27FEB04	1.000000	
** WE2Q **	213	504,900.00	524,090.10	-19,190.10		.00	-19,190.10
	510,000.000						
76115NAE1	RESOLUTION PERFORMAN SR SECD N	2009/12/15	8.000	09MAR04	12MAR04	1.000000	
** WB1J **	184	1,019,700.00	990,000.00	29,700.00		.00	29,700.00
	990,000.000						
** WB1J **	CXL 184	-1,019,700.00	-990,000.00	-29,700.00	12MAR04	1.000000	-29,700.00
	-990,000.000					.00	
76115NAE1	TOTAL						
	.00	.00	.00 L			.00	.00 L
76115NAF8	RESOLUTION PERFORMAN SR SECD N	2009/12/15	8.000	09MAR04	11MAR04	1.000000	
** WB1J **	281	1,019,700.00	990,000.00	29,700.00		.00	29,700.00
	990,000.000						
** WB1J **	242	1,019,700.00	990,000.00	29,700.00	30MAR04	1.000000	29,700.00
	990,000.000				02APR04	.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
76115NAF8	TOTAL						
	2,039,400.00	1,980,000.00		59,400.00 L		.00	59,400.00 L
76168RAD0	REXNORD CORP	SR SUB NT 2012/12/15	10.125	24FEB04	27FEB04	1.000000	
** WB1J **							
	110	1,108,800.00	1,098,900.00	9,900.00		.00	9,900.00
	990,000.000						
** WB1J **							
	729	5,616,100.00	5,516,700.00	99,400.00	09SEP04	14SEP04	1.000000
	4,970,000.000					.00	99,400.00
76168RAD0	TOTAL						
	6,724,900.00	6,615,600.00		109,300.00 L		.00	109,300.00 L
76199B9P3	REXNORD CORP	TERM LOAN 2009/11/20	6.410	31MAR04	31MAR04	1.000000	
** WB1X **							
	035	4,340.28	4,329.43	10.85		.00	10.85
	4,340.280						
** WB1X **							
	036	5,208.33	5,195.31	13.02	31MAR04	31MAR04	1.000000
	5,208.330					.00	13.02
** WB1X **							
	401	3,472.22	3,463.54	8.68	01OCT04	01OCT04	1.000000
	3,472.220					.00	8.68
** WB1X **							
	571	868.06	865.89	2.17	02NOV04	02NOV04	1.000000
	868.060					.00	2.17
** WB1X **							
	610	1,302.08	1,298.82	3.26	16NOV04	16NOV04	1.000000
	1,302.080					.00	3.26
** WB1X **							
	620	434.03	432.94	1.09	17NOV04	17NOV04	1.000000
	434.030					.00	1.09
** WB1X **							
	681	868.05	865.88	2.17	29NOV04	29NOV04	1.000000
	868.050					.00	2.17
** WB1X **							
	096	5,208.34	5,195.32	13.02	31DEC04	31DEC04	1.000000
	5,208.340					.00	13.02

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
76199B9P3	TOTAL						
	21,701.39	21,647.13	54.26 L			.00	54.26 L
762397AA5	RHODIA	SR SUB NT 2011/06/01	8.875	05JAN04	08JAN04	1.000000	
** WB20 **							
333	223,750.00	250,000.00	-26,250.00			.00	-26,250.00
250,000.000							
** WB20 **				12FEB04	18FEB04	1.000000	
527	189,390.00	216,560.24	-27,170.24			.00	-27,170.24
214,000.000							
** WB20 **				12FEB04	18FEB04	1.000000	
531	254,540.00	291,116.23	-36,576.23			.00	-36,576.23
286,000.000							
762397AA5	TOTAL						
	667,680.00	757,676.47	-89,996.47 L			.00	-89,996.47 L
762397AC1	RHODIA	DOLLAR SR 2010/06/01	7.625	19FEB04	24FEB04	1.000000	
** WB2R **							
497	525,937.50	551,861.27	-25,923.77			.00	-25,923.77
550,000.000							
767754AJ3	RITE AID CORP	DEB	2027/02/15	7.700	08SEP04	13SEP04	1.000000
** WB20 **							
421	301,000.00	279,397.56	21,602.44			.00	21,602.44
350,000.000							
** WB20 **				23SEP04	28SEP04	1.000000	
468	425,000.00	414,733.49	10,266.51			.00	10,266.51
500,000.000							
** WB20 **				23SEP04	28SEP04	1.000000	
CXL 468	-425,000.00	-414,733.49	-10,266.51			.00	-10,266.51
-500,000.000							
** WB20 **				23SEP04	28SEP04	1.000000	
491	425,000.00	414,733.49	10,266.51			.00	10,266.51
500,000.000							
** WB20 **				09DEC04	14DEC04	1.000000	
708	417,500.00	421,665.80	-4,165.80			.00	-4,165.80
500,000.000							
** WB20 **				21DEC04	27DEC04	1.000000	
782	410,000.00	420,626.69	-10,626.69			.00	-10,626.69
500,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
767754AJ3	TOTAL						
	1,553,500.00	1,536,423.54	17,076.46 L		.00		17,076.46 L
767754BA1	RITE AID CORP DEB	2006/12/01	4.750	22DEC04	28DEC04	1.000000	
** WB20 **	754	498,750.00	523,504.81	-24,754.81		.00	-24,754.81
	500,000.000						
774477AA1	ROCKWOOD SPECIALTIES SR SUB NT	2011/05/15	10.625	20JAN04	04FEB04	1.000000	
** WB20 **	473	1,003,772.50	1,003,608.47	164.03		.00	164.03
	1,000,000.000						
774477AE3	ROCKWOOD SPECIALTIES SR SUE NT	2014/11/15	7.500	10NOV04	16NOV04	1.000000	
** WB1J **	139	1,019,700.00	990,000.00	29,700.00		.00	29,700.00
	990,000.000						
775100AE0	ROGERS CABLESYSTEMS SR SECD 2	2005/03/15	10.000	25FEB04	01MAR04	1.000000	
** WB2L **	019	177,375.00	175,872.51	1,502.49		.00	1,502.49
	165,000.000						
775100AG5	ROGERS CABLESYSTEMS SR SUBORD	2015/12/01	11.000	17NOV04	22NOV04	1.000000	
** WB2L **	395	488,831.25	508,357.78	-19,526.53		.00	-19,526.53
	435,000.000						
77531QAJ7	ROGERS WIRELESS INC SR SECD N	2012/12/15	7.250	02DEC04	07DEC04	1.000000	
** WB3H **	421	108,937.50	105,000.00	3,937.50		.00	3,937.50
	105,000.000						
77531QAL2	ROGERS WIRELESS INC SR SECD N	2015/03/15	7.500	02DEC04	07DEC04	1.000000	
** WB3H **	423	93,375.00	90,000.00	3,375.00		.00	3,375.00
	90,000.000						
779268AE1	ROUNDYS INC SR SUE NT	2012/06/15	8.875	20JUL04	23JUL04	1.000000	
** WB2R **	009	105,250.00	100,000.00	5,250.00		.00	5,250.00
	100,000.000						

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
780097AG6	ROYAL BK SCOTLAND GR SPONSORED	2049/11/29	7.816	17AUG04	20AUG04	1.000000	
** WB1Z **							
	793 5,288,492.91	5,557,459.52	-266,966.61			.00	-268,966.61
	4,960,000.000						
781904AF4	RURAL CELLULAR CORP SR SUE NT	2010/01/15	9.750	24FEB04	27FEB04	1.000000	
** WB2O **							
	585 230,625.00	243,750.00	-13,125.00			.00	-13,125.00
	250,000.000						
** WB2O **				08JUN04	14JUN04	1.000000	
	140 460,000.00	487,500.00	-27,500.00			.00	-27,500.00
	500,000.000						
** WB2O **				16JUN04	21JUN04	1.000000	
	162 230,000.00	243,750.00	-13,750.00			.00	-13,750.00
	250,000.000						
781904AF4	TOTAL						
	920,625.00	975,000.00	-54,375.00 L			.00	-54,375.00 L
78386NBG3	SACO I INC	1999 3 MT 2039/04/25	1.000	25FEB04	25FEB04	1.000000	
** WB2D **							
	148 13,982.62	14,244.79	-262.17			.00	-262.17
	13,982.620						
** WB2D **				25MAY04	25MAY04	1.000000	
	688 573.40	584.15	-10.75			.00	-10.75
	573.400						
** WB2D **				25JUN04	25JUN04	1.000000	
	689 12,335.19	12,566.47	-231.28			.00	-231.28
	12,335.190						
78386NEG3	TOTAL						
	26,891.21	27,395.41	-504.20 L			.00	-504.20 L
78386NEP0	SACO I INC	2000 3 MT 2040/09/25	1.000	25JAN04	25JAN04	1.000000	
** WE1E **							
	193 9,452.31	9,452.31	.00			.00	.00
	9,452.310						
** WE1E **				25NOV04	25NOV04	1.000000	
	243 484.65	484.65	.00			.00	.00
	484.650						
** WE1E **				27DEC04	27DEC04	1.000000	
	367 3,992.82	3,992.82	.00			.00	.00
	3,992.820						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
78386NEP0	TOTAL						
	13,929.78	13,929.78	.00		.00	.00	
78387GAF0	SBC COMMUNICATIONS I NT	2006/05/02	5.750	21JAN04	26JAN04	1.000000	
** WE1H **							
	012 365,622.40	362,428.78	3,193.62		.00	3,193.62	
	340,000.000						
** WE1H **							
	016 172,136.00	170,554.72	1,581.28	21JAN04	26JAN04	1.000000	1,581.28
	160,000.000				.00		
78387GAF0	TOTAL						
	537,758.40	532,983.50	4,774.90 L		.00	4,774.90 L	
78388JAE6	SBA COMMUNICATIONS C SR NT	2009/02/01	10.250	09MAR04	12MAR04	1.000000	
** WE20 **							
	640 252,500.00	236,250.00	16,250.00		.00	16,250.00	
	250,000.000						
** WE20 **							
	764 493,750.00	472,500.00	21,250.00	12APR04	15APR04	1.000000	21,250.00
	500,000.000				.00		
78388JAE6	TOTAL						
	746,250.00	708,750.00	37,500.00 L		.00	37,500.00 L	
78442FAM0	SLM CORP MTNTS	2006/01/25	1.000	23AUG04	26AUG04	1.000000	
** WE1Y **							
	339 5,011,050.00	5,000,000.00	11,050.00		.00	11,050.00	
	5,000,000.000						
78442FAW8	SLM CORP	2007/07/25	1.000	21JAN04	26JAN04	1.000000	
** WE2P **							
	743 165,589.05	164,797.49	791.56		.00	791.56	
	165,000.000						
78442FBR8	SLM CORP MEDIUM TERM TRANCHE T	2007/01/25	1.000	22JUL04	26JUL04	1.000000	
** WE2P **							
	181 165,080.85	164,958.64	122.21		.00	122.21	
	165,000.000						
** WE2P **							
	CXL 181 -165,080.85	-164,958.64	-122.21	22JUL04	26JUL04	1.000000	-122.21
	-165,000.000				.00		
** WE2P **							
	192 165,080.85	164,958.64	122.21	22JUL04	26JUL04	1.000000	122.21
	165,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
78442FBR8	TOTAL						
	165,080.85	164,958.64	122.21 L			.00	122.21 L
78442FCU0	SLM CORP	TRANCHE T	2008/07/25	1.000	26OCT04	29OCT04	1.000000
** WB1Y **							
674	4,997,100.00	4,997,942.53	-842.53			.00	-842.53
5,000,000.000							
78442GEP0	SLM STUDENT LN TR	SER 1999	2007/01/25	1.000	26JAN04	26JAN04	1.000000
** WB1U **							
052	45,977.22	45,999.31	-22.09			.00	-22.09
45,977.340							
78442GCT1	SLM STUDENT LN TR	2001 2 LN	2009/07/27	1.000	25OCT04	25OCT04	1.000000
** WB2J **							
339	51,243.70	51,253.79	-10.09			.00	-10.09
51,243.790							
78442GDA1	SLM STUDENT LN TR	2001 3 LN	2016/10/25	1.000	25JAN04	25JAN04	1.000000
** WB2P **							
764	18,544.44	18,565.72	-21.28			.00	-21.28
18,544.440							
78442GDG8	SLM STUDENT LN TR	2002 1 LN	2010/10/25	1.000	30AUG04	02SEP04	1.000000
** WB2L **							
437	355,259.25	355,189.88	69.37			.00	69.37
355,176.010							
78442GEO0	SLM STUDENT LN TR	2002 5 LN	2010/09/15	1.000	05FEB04	10FEB04	1.000000
** WB2P **							
795	761,053.16	760,678.34	374.82			.00	374.82
760,650.020							
78442GGB6	SLM STUDENT LN TR	2003 3 LN	2017/12/15	1.000	05MAY04	10MAY04	1.000000
** WB2P **							
462	930,961.91	925,000.00	5,961.91			.00	5,961.91
925,000.000							
78442GHR0	SLM STUDENT LN TR	2003 9 LN	2008/06/16	1.000	15SEP04	15SEP04	1.000000
** WB2P **							
639	212,450.92	212,450.93	-.01			.00	-.01
212,450.930							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE	BASE	CURR	NET BAS SECTY GN/LS
78442GJUI	SLM STUDENT LN TR SER 2003	2009/09/15	1.000	20JUL04	28JUL04	1.000000	
** WB2L **	156	569,536.97	569,470.24	66.73		.00	66.73
	569,470.240						
** WB2L **	CXL 156	-569,536.97	-569,470.24	-66.73	20JUL04	28JUL04	1.000000
	-569,470.240					.00	-66.73
** WB2L **	215	569,536.97	569,470.24	66.73	20JUL04	28JUL04	1.000000
	569,470.240					.00	66.73
** WB2L **	796	569,536.97	569,470.23	66.74	20JUL04	28JUL04	1.000000
	569,470.230					.00	66.74
** WB2L **	CXL 796	-569,536.97	-569,470.23	-66.74	20JUL04	28JUL04	1.000000
	-569,470.230					.00	-66.74
78442GJUI	TOTAL	569,536.97	569,470.24	66.73 L		.00	66.73 L
78442GJZO	SLM STUDENT LN TR SER 2003	2009/06/15	1.000	15MAR04	15MAR04	1.000000	
** WB2L **	216	616,103.49	616,103.49	.00		.00	.00
	616,103.490						
** WB2L **	461	1,574,265.38	1,573,930.48	334.90	08JUN04	10JUN04	1.000000
	1,573,896.500					.00	334.90
** WB2L **	CXL 461	-1,574,265.38	-1,573,930.48	-334.90	08JUN04	10JUN04	1.000000
	-1,573,896.500					.00	-334.90
** WB2L **	679	1,574,265.38	1,573,930.49	334.89	08JUN04	10JUN04	1.000000
	1,573,896.510					.00	334.89
78442GJZO	TOTAL	616,103.49	616,103.49	.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
		1,574,265.38	1,573,930.49	334.89 L		.00	334.89 L
78442GLD6	SLM STUDENT LN TR 2004 3 ST 2009/10/26	1.000		20JUL04	23JUL04	1.000000	
** WE2L **							
	797 495,116.02	494,896.88		219.14		.00	219.14
	495,000.000						
78442GLM6	SLM STUDENT LN TR 2004 4 ST 2009/04/27	1.000		25JUL04	25JUL04	1.000000	
** WE2P **							
	205 90,617.82	90,617.82		.00		.00	.00
	90,617.820						
** WE2P **							
	068 449,254.65	449,254.65		25OCT04	25OCT04	1.000000	.00
	449,254.650			.00		.00	.00
78442GLM6	TOTAL	539,872.47	539,872.47	.00		.00	.00
78442GLS3	SLM STUDENT LN TR 2004 5 ST 2010/01/25	1.000		13AUG04	17AUG04	1.000000	
** WE2L **							
	259 425,033.20	425,000.00		33.20		.00	33.20
	425,000.000						
78442GLZ7	SLM STUDENT LN TR 2004 6 AS 2010/01/25	1.000		13AUG04	17AUG04	1.000000	
** WE2L **							
	257 575,179.69	575,000.00		179.69		.00	179.69
	575,000.000						
78442GMF0	SLM STUDENT LN TR 2004 7 AS 2009/10/26	1.000		20AUG04	25AUG04	1.000000	
** WE2L **							
	368 1,325,310.55	1,324,944.49		366.06		.00	366.06
	1,325,000.000						
** WE2L **							
	398 830,064.84	829,899.36		25AUG04	27AUG04	1.000000	165.48
	830,000.000			165.48		.00	165.48
78442GMF0	TOTAL	2,159,375.39	2,154,843.85	531.54 L		.00	531.54 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS
78442GMU7	SLM STUDENT LN TR	2004 9 ST 2009/10/26	1.000	08NOV04	10NOV04	1.000000	
** WB2L **							
	274	2,094,427.15	2,095,000.00	-572.85		.00	-572.85
	1,095,000.000						
78442PAB2	SLM CORP	SR DEB CO 2035/07/25	1.000	10NOV04	10NOV04	1.000000	
** WB2F **							
	558	176,209.40	1,507,762.74	-1,331,553.34		.00	-1,331,553.34
	1,530,000.000						
** WB2F **							
	CXL 558	-176,209.40	-1,507,762.74	1,331,553.34		.00	1,331,553.34
	-1,530,000.000						
** WB2F **							
	560	470,000.00	463,168.94	6,831.06		.00	6,831.06
	470,000.000						
** WB2F **							
	CXL 560	-470,000.00	-463,168.94	-6,831.06		.00	-6,831.06
	-470,000.000						
** WB2F **							
	620	461,798.11	463,168.94	-1,370.83		.00	-1,370.83
	470,000.000						
** WB2F **							
	CXL 620	-461,798.11	-463,168.94	1,370.83		.00	1,370.83
	-470,000.000						
78442PAB2	TOTAL						
		.00	.00	.00 L		.00	.00 L
78442PAC0	SLM CORP	SR DEB CO 2035/07/25	1.000	01NOV04	04NOV04	1.000000	
** WB2F **							
	566	1,102,941.00	368,770.92	734,170.08		.00	734,170.08
	1,098,000.000						
** WB2F **							
	CXL 566	-1,102,941.00	-368,770.92	-734,170.08		.00	-734,170.08
	-1,098,000.000						
** WB2F **							
	627	1,102,941.00	1,082,041.50	20,899.50		.00	20,899.50
	1,098,000.000						
** WB2F **							
	545	477,520.00	468,268.49	9,251.51		.00	9,251.51
	470,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB2F **	551	710,937.50	496,489.00	05NOV04	10NOV04	1.000000	214,448.50
	700,000.000			214,448.50		.00	
** WB2F **	CXL 551	-710,937.50	-496,489.00	05NOV04	10NOV04	1.000000	-214,448.50
	-700,000.000			-214,448.50		.00	
** WB2F **	625	710,937.50	692,809.83	05NOV04	10NOV04	1.000000	18,127.67
	700,000.000			18,127.67		.00	
** WB2F **	553	484,632.00	54,935.87	08NOV04	12NOV04	1.000000	429,696.13
	477,000.000			429,696.13		.00	
** WB2F **	CXL 553	-484,632.00	-54,935.87	08NOV04	12NOV04	1.000000	-429,696.13
	-477,000.000			-429,696.13		.00	
** WB2F **	626	484,632.00	470,067.20	08NOV04	12NOV04	1.000000	14,564.80
	477,000.000			14,564.80		.00	
78442PAC0	TOTAL	2,776,030.50	2,713,187.02	62,843.48 L		.00	62,843.48 L
784635AG9	SPX CORP	SR NT	2013/01/01	7.500	20JAN04	23JAN04	1.000000
** WE20 **	416	1,160,250.00	1,059,239.07	101,010.93		.00	101,010.93
	1,050,000.000						
786514BK4	SAFEWAY INC	NT	2005/11/01	1.000	07SEP04	10SEP04	1.000000
** WE1Z **	226	2,488,779.20	2,480,000.00	8,779.20		.00	8,779.20
	2,480,000.000						
79377WAD0	SAKS INC	NT	2019/02/15	7.375	18JUN04	23JUN04	1.000000
** WE20 **	172	238,125.00	239,783.52	-1,658.52		.00	-1,658.52
	250,000.000						
** WE20 **	194	190,000.00	191,827.98	-1,827.98	23JUN04	28JUN04	1.000000
	200,000.000					.00	-1,827.98
** WE20 **	793	2,305,750.00	2,195,349.05	110,400.95	21DEC04	27DEC04	1.000000
	2,300,000.000					.00	110,400.95

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
79377WAD0	TOTAL						
	2,733,875.00	2,626,960.55	106,914.45 L		.00	106,914.45 L	
79409PAC9	SALEM COMMUNICATIONS SR SUB NT	2011/07/01	9.000	14JUN04	14JUN04	1.000000	
** WB20 **	154	346,620.00	327,477.24	19,142.76		.00	19,142.76
	318,000.000						
** WB2R **	702	320,460.00	302,947.50	17,512.50	14JUN04	1.000000	17,512.50
	294,000.000					.00	
** WB20 **	205	34,880.00	32,949.91	1,930.09	28JUN04	1.000000	1,930.09
	32,000.000					.00	
** WB2R **	747	32,700.00	30,996.76	1,703.24	28JUN04	1.000000	1,703.24
	30,000.000					.00	
** WB2R **	797	649,080.00	612,709.05	36,370.95	16JUL04	1.000000	36,370.95
	601,000.000					.00	
79409PAC9	TOTAL						
	1,383,740.00	1,307,080.46	76,659.54 L		.00	76,659.54 L	
79548KL30	SALOMON BROS MTG SEC MTG CTF S	2029/04/25	1.000	25MAY04	25MAY04	1.000000	
** WB1Z **	077	31,257.11	31,275.06	-17.95		.00	-17.95
	31,257.120						
79548KN95	SALOMON BROS MTG SEC CTF SER 1	2029/07/25	1.000	25OCT04	25OCT04	1.000000	
** WB1Z **	700	873,361.60	872,473.04	888.56		.00	888.56
	873,361.600						
79548KT24	SALOMON BROS MTG SEC MTG CTF S	2029/09/25	1.000	25NOV04	25NOV04	1.000000	
** WB1Z **	211	526,369.68	527,636.05	-1,266.37		.00	-1,266.37
	526,369.690						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
79548KU71	SALOMON BROS MTG SEC MTG SER 1	2030/01/25	1.000	25JUN04	25JUN04	1.000000	
** WB1Z **							
	420	905,024.50	906,545.94	-1,521.44	.00		-1,521.44
	905,024.500						
79549AFS3	SALOMON BROS MTG SEC 2001 MM C	2034/02/18	5.322	18NOV04	18NOV04	1.000000	
** WB2L **							
	428	51,100.02	52,106.15	-1,006.13	.00		-1,006.13
	51,100.120						
79549AKK4	SALOMON BROS MTG SEC 2002 CDC	2013/11/15	1.000	17MAY04	17MAY04	1.000000	
** WB2L **							
	195	157,780.00	157,864.00	-84.00	.00		-84.00
	157,780.000						
** WB2L **							
	738	343,365.36	343,544.57	-179.21	.00		-179.21
	343,365.370						
79549AKK4	TOTAL						
-----		501,145.36	501,408.57	-263.21 L	.00		-263.21 L
79604VAC9	SAMSONITE CORP NEW SR SUB NT	2008/06/15	10.750	11JUL04	11JUL04	1.000000	
** WB20 **							
	243	2,071,660.00	1,941,538.61	130,121.39	.00		130,121.39
	2,000,000.000						
** WB20 **							
	CXL 243	-2,071,660.00	-1,941,538.61	-130,121.39	.00		-130,121.39
	-2,000,000.000						
** WB20 **							
	380	2,071,660.00	1,941,570.11	130,089.89	.00		130,089.89
	2,000,000.000						
79604VAC9	TOTAL						
-----		2,071,660.00	1,941,570.11	130,089.89 L	.00		130,089.89 L
802183AB9	SANTA FE PAC CORP NT	2004/11/01	8.625	31MAR04	31MAR04	1.000000	
** WB1A **							
	774	10,865,400.00	10,161,746.15	703,653.85	.00		703,653.85
	10,000,000.000						
** WB1A **							
	CXL 774	-10,865,400.00	-10,161,746.15	-703,653.85	.00		-703,653.85
	-10,000,000.000						
** WB1U **							
	277	10,405,400.00	10,161,746.15	243,653.85	.00		243,653.85

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS

	10,000,000.000						
802183AB9	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
	10,405,400.00	10,161,746.15	243,653.85 S			.00	243,653.85 S
803111AK9	SARA LEE CORP NT	2011/09/15	6.250	16JUN04	21JUN04	1.000000	
** WB2N **							
	273 622,119.60	638,048.26	-15,928.66			.00	-15,928.66
	580,000.000						
** WB2N **							
	CXL 273 -622,119.60	-638,048.26	15,928.66	16JUN04	21JUN04	1.000000	15,928.66
	-580,000.000					.00	
** WB2N **							
	291 622,119.60	638,048.26	-15,928.66	16JUN04	21JUN04	1.000000	-15,928.66
	580,000.000					.00	
803111AK9	TOTAL						
-----		622,119.60	638,048.26	-15,928.66 L		.00	-15,928.66 L
803854FK9	SASKATCHEWAN PROV CD NT	2004/07/15	8.000	15JUL04	15JUL04	1.000000	
** WB1Y **							
	152 8,000,000.00	8,349,600.00	-349,600.00			.00	-349,600.00
	8,000,000.000						
805564GY1	SAXON ASSET SECS TR MTG LN C	2030/12/25	1.000	25AUG04	25AUG04	1.000000	
** WB1Z **							
	105 1,107,916.28	1,105,136.75	2,779.53			.00	2,779.53
	1,107,915.740						
805564JBB	SAXON ASSET SECS TR 2001 1 AS	2032/03/25	1.000	25JUN04	25JUN04	1.000000	
** WB1Z **							
	353 598,412.80	598,546.49	-133.69			.00	-133.69
	598,412.040						
805564JJ1	SAXON ASSET SECS TR 2001 2 MT	2016/08/25	5.564	26JAN04	26JAN04	1.000000	
** WB2P **							
	751 74,004.30	75,387.35	-1,383.05			.00	-1,383.05
	74,004.330						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
805564KN0	SAXON ASSET SECS TR 2002 1 LN 2022/10/25	4.670		25FEB04	25FEB04	1.000000	
** WB1H **							
	258 526,697.390	526,697.39	528,425.62	-1,728.23		.00	-1,728.23
** WB1H **	CXL 258	-526,697.39	-528,425.62	1,728.23		.00	1,728.23
	-526,697.390						
** WB1H **	740 192,304.730	192,304.80	192,935.73	-630.93		.00	-630.93
805564KN0	TOTAL						
		192,304.80	192,935.73	-630.93 L		.00	-630.93 L
805564NW7	SAXON ASSET SECS TR SER 2003 2033/12/25	1.000		25MAR04	25MAR04	1.000000	
** WB1H **							
	625 263,533.810	263,533.81	263,513.22	20.59		.00	20.59
812141AL3	SEALY MATTRESS CO SR SUB NT 2014/06/15	8.250		23SEP04	29SEP04	1.000000	
** WB20 **							
	521 500,000.000	490,000.00	490,247.27	-247.27		.00	-247.27
81441PBB6	SECURITY NATL MTG LN SER 2002 2013/05/25	3.740		06FEB04	09FEB04	1.000000	
** WB2N **							
	335 94,926.910	94,926.86	95,304.33	-377.47		.00	-377.47
816661AA0	SEMINIS VEGETABLE SE SR SUE NT 2013/10/01	10.250		20JAN04	23JAN04	1.000000	
** WB3H **							
	288 565,000.000	619,381.25	591,131.25	28,250.00		.00	28,250.00
** WB20 **	032 750,000.000	773,442.50	773,226.91	215.59		.00	215.59
** WB3H **	522 1,000,000.000	1,017,587.50	1,017,587.50	.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
816661AA0	TOTAL						
	1,017,587.50	1,017,587.50	.00	.00	.00	.00	
	1,392,823.75	1,364,358.16	28,465.59 L	.00			28,465.59 L
816661AB8	SEMINIS VEGETABLE SE SR SUB NT 2013/10/01	10.250		24SEP04	29SEP04	1.000000	
** WB3H **	187	278,750.00	254,267.37	24,482.63		.00	24,482.63
	250,000.000						
816851AD1	SEMPRA ENERGY SR NT 2004/07/01	1.000		22MAR04	25MAR04	1.000000	
** WB2D **	198	6,846,720.66	6,847,297.37	-576.71		.00	-576.71
	6,747,000.000						
816851AG4	SEMPRA ENERGY NT 2009/05/15	4.750		09JUN04	14JUN04	1.000000	
** WB2L **	472	375,007.50	374,662.76	344.74		.00	344.74
	375,000.000						
817082AA8	SENECA GAMING CORP SR NT 144 2012/05/01	7.250		22JUL04	27JUL04	1.000000	
** WB3H **	793	75,281.25	75,000.00	281.25		.00	281.25
	75,000.000						
81727HAA2	SENSUS METERING SYS SR SUB NT 2013/12/15	8.625		18MAR04	23MAR04	1.000000	
** WB20 **	675	107,670.00	114,318.75	-6,648.75		.00	-6,648.75
	111,000.000						
** WB20 **	676	109,335.00	111,000.00	-1,665.00	18MAR04	23MAR04	1.000000
	111,000.000					.00	-1,665.00
** WB20 **	678	263,057.50	278,000.00	-14,942.50	18MAR04	23MAR04	1.000000
	278,000.000					.00	-14,942.50
** WB20 **	680	196,650.00	207,000.00	-10,350.00	19MAR04	24MAR04	1.000000
	207,000.000					.00	-10,350.00
** WB20 **	681	235,305.00	256,320.00	-21,015.00	19MAR04	24MAR04	1.000000
	249,000.000					.00	-21,015.00
** WB20 **	682	41,800.00	45,155.00	-3,355.00	19MAR04	24MAR04	1.000000
						.00	-3,355.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	44,000.000						
** WB2Q **				03SEP04	13SEP04	1.000000	
	750 1,501,213.95	1,500,533.56		680.39		.00	680.39
	1,485,000.000						
81727HAA2	TOTAL						
-----	2,455,031.45	2,512,327.31		-57,295.86 L		.00	-57,295.86 L
817565AT1	SERVICE CORP INTL SR NT	2005/12/15	6.000	21APR04	23APR04	1.000000	
** WB2Q **							
	359 1,302,000.00	1,220,188.94		81,811.06		.00	81,811.06
	1,240,000.000						
** WB2Q **				07MAY04	12MAY04	1.000000	
	433 113,575.00	110,714.81		2,860.19		.00	2,860.19
	110,000.000						
817565AT1	TOTAL						
-----	1,415,575.00	1,330,903.75		84,671.25 L		.00	84,671.25 L
817565AY0	SERVICE CORP INTL SR NT 144	2016/04/01	6.750	29JUL04	03AUG04	1.000000	
** WB3H **							
	027 118,125.00	124,375.00		-6,250.00		.00	-6,250.00
	125,000.000						
** WB2Q **				21OCT04	28OCT04	1.000000	
	072 1,315,075.00	1,315,561.82		-486.82		.00	-486.82
	1,340,000.000						
817565AY0	TOTAL						
-----	1,433,200.00	1,439,936.82		-6,736.82 L		.00	-6,736.82 L
82028KAH4	SHAW COMMUNICATIONS SR NT	2011/12/15	7.200	03MAY04	06MAY04	1.000000	
** WB2Q **							
	054 535,000.00	476,265.15		58,734.85		.00	58,734.85
	500,000.000						
** WB2Q **				12MAY04	17MAY04	1.000000	
	087 513,750.00	476,327.66		37,422.34		.00	37,422.34
	500,000.000						
82028KAH4	TOTAL						
-----	1,048,750.00	952,592.81		96,157.19 L		.00	96,157.19 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
823777AA5	SHERIDAN GROUP INC SR SECD N	2011/08/15	10.250	10MAR04	15MAR04	1.000000	
** WB1J **	185	2,660,625.00	2,442,008.25	218,616.75		.00	218,616.75
	2,475,000.000						
** WB1J **	737	2,148,762.50	1,958,539.95	190,222.55	13SEP04	16SEP04	1.000000
	1,985,000.000					.00	190,222.55
** WB1J **	754	5,883,150.00	5,393,992.03	489,157.97	16SEP04	21SEP04	1.000000
	5,460,000.000					.00	489,157.97
** WB3H **	370	262,187.50	260,996.24	1,191.26	12NOV04	22NOV04	1.000000
	250,000.000					.00	1,191.26
823777AA5	TOTAL						
	10,954,725.00	10,055,536.47	899,188.53 L			.00	899,188.53 L
823777AC1	SHERIDAN GROUP INC SR SECD N	2011/08/15	10.250	13SEP04	16SEP04	1.000000	
** WB1J **	736	2,660,625.00	2,524,500.00	136,125.00		.00	136,125.00
	2,475,000.000						
** WB3H **	389	204,000.00	203,802.58	197.42	23NOV04	24NOV04	1.000000
	200,000.000					.00	197.42
823777AC1	TOTAL						
	2,864,625.00	2,728,302.58	136,322.42 L			.00	136,322.42 L
82799A9A0	SILGAN HOLDINGS TERM LOAN	2008/11/30	1.000	03NOV04	03NOV04	1.000000	
** WB1X **	567	90,369.27	90,343.91	25.36		.00	25.36
	90,369.270						
** WB1X **	222	27,350.48	27,342.81	7.67	31DEC04	31DEC04	1.000000
	27,350.480					.00	7.67
82799A9A0	TOTAL						
	117,719.75	117,686.72	33.03 L			.00	33.03 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
828709AE5	SIMMONS CO	SR SUB NT 2014/01/15	7.875	06JAN04	09JAN04	1.000000	
** WB1J **							
	749	1,009,800.00	990,000.00	19,800.00		.00	19,800.00
	990,000.000						
** WB20 **				27OCT04	28OCT04	1.000000	
	621	1,006,250.00	1,005,970.49	279.51		.00	279.51
	1,000,000.000						
828709AE5	TOTAL						
-----		2,016,050.00	1,995,970.49	20,079.51 L		.00	20,079.51 L
828806AC3	SIMON PPTY GROUP INC NT	2009/01/30	3.750	04AUG04	09AUG04	1.000000	
** WB2L **							
	166	252,275.40	248,157.00	4,118.40		.00	4,118.40
	260,000.000						
82881PAD8	SIMONDS INDS INC	SR SUB NT 2008/10/01	10.000	14JUN04	14JUN04	1.000000	
** WB1J **							
	468	2,385,000.00	10,623,000.13	-8,238,000.13		.00	-8,238,000.13
	2,385,000.000						
829226AL3	SINCLAIR BROADCAST G	SR SUB NT 2011/12/15	8.750	13JUL04	16JUL04	1.000000	
** WB2R **							
	787	783,000.00	729,768.15	53,231.85		.00	53,231.85
	725,000.000						
829226AM1	SINCLAIR BROADCAST G	SR SUB NT 2012/03/15	8.000	14JAN04	20JAN04	1.000000	
** WB20 **							
	396	1,636,875.00	1,504,508.27	132,366.73		.00	132,366.73
	1,500,000.000						
** WB2R **				12AUG04	17AUG04	1.000000	
	042	566,500.00	555,743.61	10,756.39		.00	10,756.39
	550,000.000						
829226AM1	TOTAL						
-----		2,203,375.00	2,060,251.88	143,123.12 L		.00	143,123.12 L
82980KAB3	SITEL CORP	SR SUB NT 2006/03/15	9.250	01DEC04	01DEC04	1.000000	
** WB3H **							
	399	55,848.10	53,954.91	1,893.19		.00	1,893.19
	55,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
829809AE2	INDEPENDENCE FDG COR GTD SECD	2007/06/30	8.500	22MAR04	25MAR04	1.000000	
** WE2L **							
	270	79,292.23	70,802.44	8,489.79		.00	8,489.79
	72,828.680						
83001PAD1	SIX FLAGS INC SR NT	2010/02/01	8.875	18MAY04	21MAY04	1.000000	
** WE2O **							
	098	486,250.00	490,000.00	-3,750.00		.00	-3,750.00
	500,000.000						
** WE2O **							
	260	238,750.00	245,000.00	-6,250.00	16JUL04	21JUL04	1.000000
	250,000.000					.00	-6,250.00
** WE2O **							
	261	240,000.00	245,000.00	-5,000.00	16JUL04	21JUL04	1.000000
	250,000.000					.00	-5,000.00
83001PAD1	TOTAL						
	965,000.00	980,000.00		-15,000.00 L		.00	-15,000.00 L
834260AA9	SOLO CUP CO SR SUE NT	2014/02/15	8.500	29JUN04	02JUL04	1.000000	
** WE2O **							
	214	232,500.00	252,750.00	-20,250.00		.00	-20,250.00
	250,000.000						
** WE2O **							
	222	468,125.00	506,718.75	-38,593.75	01JUL04	07JUL04	1.000000
	500,000.000					.00	-38,593.75
834260AA9	TOTAL						
	700,625.00	759,468.75		-58,843.75 L		.00	-58,843.75 L
835415AJ9	SONAT INC NT	2011/07/15	7.625	16DEC04	21DEC04	1.000000	
** WB2N **							
	313	1,199,150.00	1,173,205.84	25,944.16		.00	25,944.16
	1,160,000.000						
836205AG9	SOUTH AFRICA REP NT	2012/04/25	7.375	28SEP04	01OCT04	1.000000	
** WB1M **							
	629	341,625.00	339,173.23	2,451.77		.00	2,451.77
	300,000.000						
** WB1M **							
	041	281,250.00	282,586.00	-1,336.00	04OCT04	07OCT04	1.000000
	250,000.000					.00	-1,336.00
** WB3A **							
	352	291,052.95	287,625.00	3,427.95	06OCT04	27OCT04	1.000000
						.00	3,427.95

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
250,000.000							
** WB3A **				06OCT04	13OCT04	1.000000	
651	282,500.00	291,052.95	-8,552.95			.00	-8,552.95
250,000.000							
** WB1M **				12OCT04	15OCT04	1.000000	
449	228,300.00	225,848.07	2,451.93			.00	2,451.93
200,000.000							
** WB1M **				12OCT04	15OCT04	1.000000	
453	114,100.00	112,924.03	1,175.97			.00	1,175.97
100,000.000							
** WB1M **				12OCT04	15OCT04	1.000000	
455	228,300.00	225,848.07	2,451.93			.00	2,451.93
200,000.000							
** WB1M **				12OCT04	15OCT04	1.000000	
CXL 455	-228,300.00	-225,848.07	-2,451.93			.00	-2,451.93
-200,000.000							
** WB1M **				12OCT04	15OCT04	1.000000	
456	114,100.00	113,227.77	872.23			.00	872.23
100,000.000							
** WB1M **				12OCT04	15OCT04	1.000000	
CXL 456	-114,100.00	-113,227.77	-872.23			.00	-872.23
-100,000.000							
** WB3A **				20OCT04	10NOV04	1.000000	
036	287,625.00	288,268.23	-643.23			.00	-643.23
250,000.000							
** WB3A **				20OCT04	10NOV04	1.000000	
CXL 036	-287,625.00	-288,268.23	643.23			.00	643.23
-250,000.000							
** WB1M **				25OCT04	28OCT04	1.000000	
025	346,260.00	338,923.40	7,336.60			.00	7,336.60
300,000.000							
** WB3A **				05NOV04	08DEC04	1.000000	
246	288,268.23	287,936.42	331.81			.00	331.81
250,000.000							
** WB3A **				03DEC04	27DEC04	1.000000	
751	288,452.26	288,452.26	.00			.00	.00
250,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE				
** WB1M **				13DEC04	16DEC04	1.000000	
	388 287,525.00	283,193.28		4,331.72		.00	4,331.72
	250,000.000						
836205AG9	TOTAL						
		288,452.26	288,452.26	.00		.00	.00
		861,821.18	866,614.37	-4,793.19 L		.00	-4,793.19 L
		1,599,060.00	1,582,648.01	16,411.99 S		.00	16,411.99 S
842400EQ2	SOUTHERN CA EDISON C 1ST MTG B 2007/02/15	8.000		15SEP04	20SEP04	1.000000	
** WB2L **							
	551 122,139.60	121,116.37		1,023.23		.00	1,023.23
	110,000.000						
847315AA6	SPEAR LEEDS + KELLOG SR NT	2005/08/15	8.250	05MAY04	10MAY04	1.000000	
** WB2J **							
	689 1,612,290.00	1,548,817.65		63,472.35		.00	63,472.35
	1,500,000.000						
84761MAB0	SPECTRASITE INC SR NT	2010/05/15	8.250	14JAN04	20JAN04	1.000000	
** WB2O **							
	397 812,812.50	751,540.18		61,272.32		.00	61,272.32
	750,000.000						
** WB2O **				05MAR04	10MAR04	1.000000	
	631 263,750.00	250,513.39		13,236.61		.00	13,236.61
	250,000.000						
** WB1J **				14SEP04	17SEP04	1.000000	
	751 5,294,800.00	4,960,000.00		334,800.00		.00	334,800.00
	4,960,000.000						
** WB2O **				22SEP04	27SEP04	1.000000	
	458 268,125.00	250,462.66		17,662.34		.00	17,662.34
	250,000.000						
** WB2O **				29NOV04	02DEC04	1.000000	
	689 541,250.00	500,901.90		40,348.10		.00	40,348.10
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
84761MAB0	TOTAL						
	7,180,737.50	6,713,418.13	467,319.37 L			.00	467,319.37 L
847788AK2	SPEEDWAY MOTORSPORTS SR SUB NT 2013/06/01	6.750		15JUL04	20JUL04	1.000000	
** WB2Q **							
	601 96,662.50	96,447.84	214.66			.00	214.66
	95,000.000						
847788AL0	SPEEDWAY MOTORSPORTS SR SUB NT 2013/06/01	6.750		09AUG04	12AUG04	1.000000	
** WB1J **							
	631 1,009,800.00	990,000.00	19,800.00			.00	19,800.00
	990,000.000						
** WB1J **				10AUG04	13AUG08	1.000000	
	633 1,009,800.00	990,000.00	19,800.00			.00	19,800.00
	990,000.000						
** WB1J **				10AUG04	13AUG08	1.000000	
CXL	633 -1,009,800.00	-990,000.00	-19,800.00			.00	-19,800.00
	-990,000.000						
** WB1J **				10AUG04	13AUG04	1.000000	
	645 1,009,800.00	990,000.00	19,800.00			.00	19,800.00
	990,000.000						
** WB1J **				19AUG04	24AUG04	1.000000	
	677 2,044,725.00	1,990,000.00	54,725.00			.00	54,725.00
	1,990,000.000						
847788AL0	TOTAL						
	4,064,325.00	3,970,000.00	94,325.00 L			.00	94,325.00 L
852060AE2	SPRINT CAP CORP	2004/05/01	5.875	09MAR04	12MAR04	1.000000	
** WB1Z **							
	102 10,468,574.55	10,444,177.27	24,397.28			.00	24,397.28
	10,405,000.000						
** WB1Y **				09MAR04	12MAR04	1.000000	
	259 7,545,825.00	7,526,819.03	19,005.97			.00	19,005.97
	7,500,000.000						
852060AE2	TOTAL						
	18,014,399.55	17,970,996.30	43,403.25 L			.00	43,403.25 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
852060AJ1	SPRINT CAP CORP	2011/01/30	7.625	07JAN04	12JAN04	1.000000	
** WB2N **							
	040	56,835.00	39,308.99	17,526.01		.00	17,526.01
	50,000.000						
852060AR3	SPRINT CAP CORP NT	2005/03/15	7.900	09MAR04	12MAR04	1.000000	
** WB1Z **							
	104	3,187,800.00	3,132,556.93	55,243.07		.00	55,243.07
	3,000,000.000						
** WB1Z **							
	228	3,496,832.00	3,482,369.94	14,462.06	07SEP04	10SEP04	1.000000
	3,400,000.000					.00	14,462.06
852060AR3	TOTAL						
-----		6,684,632.00	6,614,926.87	69,705.13 L		.00	69,705.13 L
852060AS1	SPRINT CAP CORP NT	2012/03/15	8.375	19FEB04	24FEB04	1.000000	
** WE2L **							
	728	372,027.90	350,352.56	21,675.34		.00	21,675.34
	310,000.000						
** WB1H **							
	358	2,388,339.60	1,831,824.28	556,515.32	05MAR04	10MAR04	1.000000
	1,965,000.000					.00	556,515.32
** WB1H **							
	CXL 358	-2,388,339.60	-1,831,824.28	-556,515.32	05MAR04	10MAR04	1.000000
	-1,965,000.000					.00	-556,515.32
** WB1H **							
	381	2,388,339.60	1,831,824.28	556,515.32	05MAR04	10MAR04	1.000000
	1,965,000.000					.00	556,515.32
** WB2N **							
	630	279,551.20	226,846.70	52,704.50	05MAR04	10MAR04	1.000000
	230,000.000					.00	52,704.50
** WB2N **							
	CXL 630	-279,551.20	-226,846.70	-52,704.50	05MAR04	10MAR04	1.000000
	-230,000.000					.00	-52,704.50
** WB2N **							
	632	279,551.20	226,846.70	52,704.50	05MAR04	10MAR04	1.000000
	230,000.000					.00	52,704.50
** WB2N **							
	037	372,164.05	362,676.00	9,488.05	25MAR04	30MAR04	1.000000
	305,000.000					.00	9,488.05

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1H **				25MAR04	30MAR04	1.000000	
597	1,122,593.20	1,005,609.14		116,984.06	.00		116,984.06
920,000.000							
852060AS1	TOTAL					.00	757,367.27 L
-----	4,534,675.95	3,777,308.68		757,367.27 L			
852060AT9	SPRINT CAP CORP NT	2032/03/15	8.750	30MAR04	02APR04	1.000000	
** WE2L **							
408	314,997.50	314,856.94		140.56	.00		140.56
250,000.000							
** WE2L **				30MAR04	02APR04	1.000000	
CXL 408	-314,997.50	-314,856.94		-140.56	.00		-140.56
-250,000.000							
** WE2L **				30MAR04	02APR04	1.000000	
452	314,997.50	314,856.94		140.56	.00		140.56
250,000.000							
** WE2L **				24AUG04	27AUG04	1.000000	
386	333,674.10	313,911.91		19,762.19	.00		19,762.19
270,000.000							
852060AT9	TOTAL					.00	19,902.75 L
-----	648,671.60	628,768.85		19,902.75 L			
853019AAE	STANDARD AERO HLDGS SR SUE NT	2014/09/01	8.250	17AUG04	20AUG04	1.000000	
** WE1J **							
663	1,002,375.00	990,000.00		12,375.00	.00		12,375.00
990,000.000							
** WE3H **				24SEP04	29SEP04	1.000000	
189	157,125.00	150,000.00		7,125.00	.00		7,125.00
150,000.000							
853019AA5	TOTAL					.00	19,500.00 L
-----	1,159,500.00	1,140,000.00		19,500.00 L			
85512QAC8	STAR GAS PARTNERS L SR NT	2013/02/15	10.250	19OCT04	22OCT04	1.000000	
** WE1J **							
061	1,860,000.00	1,975,909.71		-115,909.71	.00		-115,909.71
2,000,000.000							
** WE1J **				19OCT04	22OCT04	1.000000	
062	9,465,675.00	10,986,826.70		-1,521,151.70	.00		-1,521,151.70
10,345,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
85512QAC8	TOTAL						
	11,325,675.00	12,962,736.41	-1,637,061.41 L			.00	-1,637,061.41 L
857555AH9	STATER BROS HLDGS IN SR NT	2006/08/15	10.750	17JUN04	18JUN04	1.000000	
** WB2R **							
	710 759,360.00	792,187.50	-32,827.50			.00	-32,827.50
	750,000.000						
857555AK2	STATER BROS HLDGS IN SR NT 144	2012/06/15	8.125	28SEP04	14OCT04	1.000000	
** WB3H **							
	250 298,500.00	298,538.39	-38.39			.00	-38.39
	300,000.000						
** WB2O **							
	570 2,405,637.50	2,405,585.15	52.35	28SEP04	14OCT04	1.000000	52.35
	2,400,000.000					.00	
857555AK2	TOTAL						
	2,704,137.50	2,704,123.54	13.96 L			.00	13.96 L
857689AH6	STATION CASINOS INC SR SUB NT	2008/12/01	8.875	28JAN04	30JAN04	1.000000	
** WB2O **							
	454 1,508,670.00	1,538,319.04	-29,649.04			.00	-29,649.04
	1,500,000.000						
857689AK9	STATION CASINOS INC SR SUB NT	2010/07/01	9.875	20FEB04	20FEB04	1.000000	
** WB2J **							
	718 415,312.50	417,773.67	-2,461.17			.00	-2,461.17
	375,000.000						
** WB2J **							
	718 -415,312.50	-417,773.67	2,461.17	20FEB04	20FEB04	1.000000	2,461.17
	-375,000.000					.00	
** WB2J **							
	739 415,312.50	417,773.67	-2,461.17	20FEB04	01MAR04	1.000000	-2,461.17
	375,000.000					.00	
857689AK9	TOTAL						
	415,312.50	417,773.67	-2,461.17 L			.00	-2,461.17 L
857689AM5	STATION CASINOS INC SR NT	2008/02/15	8.375	16MAR04	16MAR04	1.000000	
** WB2Q **							
	277 49,661.18	1,495,746.59	-1,446,085.41			.00	-1,446,085.41
	1,425,000.000						
** WB2Q **							
	277 -49,661.18	-1,495,746.59	1,446,085.41	16MAR04	16MAR04	1.000000	1,446,085.41
	-1,425,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2Q **				16MAR04	17MAR04	1.000000	
	278	1,542,633.75	1,495,746.59	46,887.16		.00	46,887.16
	1,425,000.000						
857689AM5	TOTAL						
		1,542,633.75	1,495,746.59	46,887.16 L		.00	46,887.16 L
8581199B8	STEEL DYNAMICS INC TERM LOAN 2008/03/31	7.300		26MAR04	26MAR04	1.000000	
** WB1X **							
	788	9,468.54	9,421.20	47.34		.00	47.34
	9,468.540						
** WB1X **				30JUN04	30JUN04	1.000000	
	648	842,030.78	837,820.61	4,210.17		.00	4,210.17
	842,030.780						
8581199B8	TOTAL						
		851,499.32	847,241.81	4,257.51 L		.00	4,257.51 L
859166AA8	STERLING CHEMICALS I SR SECD N 2007/12/19	10.000		23FEB04	23FEB04	1.000000	
** WB1J **							
	103	.00	.91	-.91		.00	-.91
	.830						
** WB1J **				29OCT04	03NOV04	1.000000	
	102	1,925,450.00	2,144,089.83	-218,639.83		.00	-218,639.83
	1,985,000.000						
** WB1J **				29OCT04	03NOV04	1.000000	
	CXL 102	-1,925,450.00	-2,144,089.83	218,639.83		.00	218,639.83
	-1,985,000.000						
** WB1J **				29OCT04	03NOV04	1.000000	
	140	1,925,450.00	2,144,089.82	-218,639.82		.00	-218,639.82
	1,985,000.000						
** WB1J **				03NOV04	08NOV04	1.000000	
	118	5,542,303.68	6,092,784.94	-550,481.26		.00	-550,481.26
	5,773,233.000						
859166AA8	TOTAL						
		7,467,753.68	8,236,875.67	-769,121.99 L		.00	-769,121.99 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
86099A9A8	STEWART ENTERPRISES TERM LOAN	2006/06/30	1.000	18AUG04	18AUG04	1.000000	
** WB1X **							
	052 1,206.580	1,208.58	1,206.58	2.00		.00	2.00
** WB1X **							
	CXL 052 -1,206.580	-1,208.58	-1,206.58	-2.00	18AUG04	1.000000	-2.00
86099A9A8	TOTAL						
		.00	.00	.00 L		.00	.00 L
861589AW9	STONE CONTAINER CORP SR NT	2008/02/01	9.250	24JUN04	29JUN04	1.000000	
** WB2R **							
	738 1,475,000.000	1,607,750.00	1,533,613.98	74,136.02		.00	74,136.02
861589AZ2	STONE CONTAINER CORP SR NT	2012/07/01	8.375	24AUG04	27AUG04	1.000000	
** WB2R **							
	065 400,000.000	437,000.00	400,000.00	37,000.00		.00	37,000.00
861642AE6	STONE ENERGY CORP SR SUB NT	2011/12/15	8.250	09JUL04	14JUL04	1.000000	
** WB2R **							
	772 265,000.000	279,575.00	269,992.08	9,582.92		.00	9,582.92
** WB2R **							
	082 300,000.000	323,250.00	310,774.46	12,475.54	23SEP04	1.000000	12,475.54
861642AE6	TOTAL						
		602,825.00	580,766.54	22,058.46 L		.00	22,058.46 L
862725AA6	STRATEGIC HOTEL CAP 2003 SHC1	2013/02/15	1.000	15JUL04	15JUL04	1.000000	
** WB2N **							
	522 11,900,000.000	11,900,000.00	11,900,208.08	-208.08		.00	-208.08
863572N74	STRUCTURED ASSET SEC MTG PASST	2030/05/25	1.000	27SEP04	27SEP04	1.000000	
** WB1E **							
	237 608.510	608.50	606.00	2.50		.00	2.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
863572PN7	STRUCTURED ASSET SEC COML MTG	2034/10/12	6.790	14JUN04	14JUN04	1.000000	
** WB2F **							
	256	5,807.14	5,921.74	-114.60		.00	-114.60
	5,809.190						
86358ECS3	STRUCTURED ASSET INV 2003 BC7	2033/07/25	1.000	21OCT04	26OCT04	1.000000	
** WB1Z **							
	672	3,078,429.42	3,078,068.80	360.62		.00	360.62
	3,078,068.800						
** WB1Z **							
	CXL 672	-3,078,429.42	-3,078,068.80	-360.62	26OCT04	1.000000	-360.62
	-3,078,068.800					.00	
** WB1Z **							
	761	2,311,453.16	2,311,182.31	270.85	26OCT04	1.000000	270.85
	2,311,182.310					.00	
** WB1Z **							
	779	766,886.44	766,886.49	-.05	25OCT04	1.000000	-.05
	766,886.490					.00	
86358ECS3	TOTAL						
-----		3,078,339.60	3,078,068.80	270.80 L		.00	270.80 L
867363AC7	SUNGARD DATA SYS INC SR NT 144	2014/01/15	4.875	12JAN04	15JAN04	1.000000	
** WB2L **							
	346	94,724.50	94,369.20	355.30		.00	355.30
	95,000.000						
** WB2L **							
	294	95,007.60	94,369.20	638.40	16JAN04	1.000000	638.40
	95,000.000					.00	
** WB2L **							
	296	60,094.20	59,601.60	492.60	16JAN04	1.000000	492.60
	60,000.000					.00	
867363AC7	TOTAL						
-----		249,826.30	248,340.00	1,486.30 L		.00	1,486.30 L
86799T9U6	SUNRISE MEDICAL TERM B1 L	2010/05/12	1.000	10JUN04	10JUN04	1.000000	
** WB1X **							
	454	840,528.21	836,571.92	3,956.29		.00	3,956.29
	836,571.920						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
868536AP8	SUPERVALU INC LIQUID YI	2031/11/02	0.010	09AUG04	12AUG04	1.000000	
** WB20 **	318 325,000.00	320,000.00	5,000.00		.00	5,000.00	
	1,000,000.000						
869137AC3	SUSQUEHANNA MEDIA CO SR SUB NT	2009/05/15	8.500	15MAY04	15MAY04	1.000000	
** WB2R **	677 1,068,562.50	1,033,615.04	34,947.46		.00	34,947.46	
	1,025,000.000						
869434AB6	SUTTON BRDG FING LTD GTD SECD	2022/06/30	7.970	02JAN04	07JAN04	1.000000	
** WB2L **	172 242,980.53	234,301.36	8,679.17		.00	8,679.17	
	243,589.500						
** WB2L **	CXL 172 -242,980.53	-234,301.36	-8,679.17	02JAN04	07JAN04	1.000000	-8,679.17
	-243,589.500				.00		
** WB2L **	435 242,980.53	233,999.47	8,981.06	02JAN04	07JAN04	1.000000	8,981.06
	243,589.510				.00		
869434AB6	TOTAL	242,980.53	233,999.47	8,981.06 L		.00	8,981.06 L
87042WAA4	SWEETHEART CUP CO IN SR SECD N	2007/01/15	9.500	17FEB04	20FEB04	1.000000	
** WB1J **	090 3,047,500.75	2,975,000.00	72,500.75		.00	72,500.75	
	2,975,000.000						
** WB1J **	094 3,047,500.75	2,994,800.00	52,700.75	18FEB04	23FEB04	1.000000	52,700.75
	2,975,000.000				.00		
** WB1J **	098 1,014,126.30	1,009,800.00	4,326.30	19FEB04	24FEB04	1.000000	4,326.30
	990,000.000				.00		
** WB1J **	137 4,570,374.00	4,532,600.00	37,774.00	03MAR04	08MAR04	1.000000	37,774.00
	4,465,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
87042WAA4	TOTAL						
	11,679,501.80	11,512,200.00		167,301.80 L		.00	167,301.80 L
870426AH6	SWEETHEART CUP INC SR NT	2004/07/15	12.000	15JAN04	15JAN04	1.000000	
** WB1J **							
	780	8,997,000.00	8,999,681.25	-2,681.25		.00	-2,681.25
	8,997,000.000						
870738AC5	SWIFT ENERGY CO SR SUB NT	2009/08/01	10.250	22JUN04	22JUN04	1.000000	
** WB2J **							
	615	465,750.00	485,245.20	-19,495.20		.00	-19,495.20
	450,000.000						
** WB2J **							
	CXL 615	-465,750.00	-485,245.20	19,495.20	22JUN04	22JUN04	1.000000
	-450,000.000					.00	19,495.20
** WB2J **							
	660	465,750.00	485,245.20	-19,495.20	22JUN04	22JUN04	1.000000
	450,000.000					.00	-19,495.20
870738AC5	TOTAL						
	465,750.00	485,245.20		-19,495.20 L		.00	-19,495.20 L
871142AB1	SYBRON DENTAL SPECIA SR SUE NT	2012/06/15	8.125	19AUG04	24AUG04	1.000000	
** WB2R **							
	052	806,250.00	747,153.09	59,096.91		.00	59,096.91
	750,000.000						
872287AA5	TCI COMMUNCIATIONS I SR NT	2004/09/15	8.650	29JUL04	29JUL04	1.000000	
** WB1Z **							
	672	7,060,830.00	7,052,754.04	8,075.96		.00	8,075.96
	7,000,000.000						
** WB1Z **							
	069	4,245,427.71	4,243,699.10	1,728.61	24AUG04	27AUG04	1.000000
	4,231,000.000					.00	1,728.61
872287AA5	TOTAL						
	11,306,257.71	11,296,453.14		9,804.57 L		.00	9,804.57 L
872594AB2	TNP ENTERPRISES INC SR SUE NT	2010/04/01	10.250	22JAN04	27JAN04	1.000000	
** WB2Q **							
	109	99,450.00	93,597.61	5,852.39		.00	5,852.39
	90,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
87264QAJ9	TRW AUTOMOTIVE ACQUI EURO SR N 2013/02/15	10.125		14JAN04	14JAN04	1.000000	
** WB1R **							
	594 329,997.00	328,195.07	1,801.93			.00	1,801.93
	300,000.000						
** WB1R **				14JAN04	14JAN04	1.000000	
	CXL 594 -329,997.00	-328,195.07	-1,801.93			.00	-1,801.93
	-300,000.000						
87264QAJ9	TOTAL	.00	.00	.00 S		.00	.00 S
87264QAM2	TRW AUTOMOTIVE ACQUI USD SR NT 2013/02/15	9.375		08MAR04	08MAR04	1.000000	
** WB1J **							
	158 1,168,125.00	1,123,936.77	44,188.23			.00	44,188.23
	1,068,000.000						
** WB2Q **				08MAR04	08MAR04	1.000000	
	257 109,375.00	102,673.39	6,701.61			.00	6,701.61
	100,000.000						
** WB1J **				07JUN04	10JUN04	1.000000	
	450 2,220,718.75	2,088,964.88	131,753.87			.00	131,753.87
	1,985,000.000						
** WB1J **				08JUN04	14JUN04	1.000000	
	453 7,705,735.38	7,226,660.85	479,074.53			.00	479,074.53
	6,867,000.000						
** WB1J **				08JUN04	14JUN04	1.000000	
	CXL 453 -7,705,735.38	-7,226,660.85	-479,074.53			.00	-479,074.53
	-6,867,000.000						
** WB1J **				08JUN04	14JUN04	1.000000	
	470 7,705,735.21	7,226,660.85	479,074.36			.00	479,074.36
	6,867,000.000						
87264QAM2	TOTAL	11,203,953.96	10,542,235.89	661,718.07 L		.00	661,718.07 L
87316WAA3	TXU GAS CAP I CAP SECS 2028/07/01	1.000		31OCT04	31OCT04	1.000000	
** WB1H **							
	211 250,000.00	231,265.70	18,734.30			.00	18,734.30
	250,000.000						
** WB1H **				31OCT04	31OCT04	1.000000	
	CXL 211 -250,000.00	-231,265.70	-18,734.30			.00	-18,734.30
	-250,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1H **				31OCT04	31OCT04	1.000000	
221	250,000.00		231,265.70	18,734.30		.00	18,734.30
250,000.000							
87316WAA3	TOTAL						
	250,000.00		231,265.70	18,734.30 L		.00	18,734.30 L
873168AH1	TXU CORP	SR NT SER 2009/11/15	4.800	01DEC04	06DEC04	1.000000	
** WB2L **							
583	515,896.10		514,672.04	1,224.06		.00	1,224.06
515,000.000							
873168AM0	TXU CORP	SR NT SER 2024/11/15	6.500	23NOV04	29NOV04	1.000000	
** WB2L **							
506	377,701.00		378,373.60	-672.60		.00	-672.60
380,000.000							
87612EAH9	TARGET CORP	NT	2012/03/01	5.875	24SEP04	29SEP04	1.000000
** WB2N **							
823	902,187.00		822,758.78	79,428.22		.00	79,428.22
825,000.000							
87699A9C6	TARGET CRED DEF SWAP OWR000050	2004/07/20	0.150	20JUL04	20JUL04	1.000000	
** WB1Y **							
169	4,000,000.00		.00	4,000,000.00		.00	4,000,000.00
4,000,000.000							
** WB1Y **							
CXL 169	-4,000,000.00		.00	-4,000,000.00		.00	-4,000,000.00
-4,000,000.000							
** WB1Z **							
564	6,000,000.00		.00	6,000,000.00		.00	6,000,000.00
6,000,000.000							
** WB1Z **							
CXL 564	-6,000,000.00		.00	-6,000,000.00		.00	-6,000,000.00
-6,000,000.000							
87699A9C6	TOTAL						
	.00		.00	.00 L		.00	.00 L
87815VAD5	TEAM HEALTH INC	SR SUB NT 2012/04/01	9.000	07SEP04	10SEP04	1.000000	
** WB1J **							
724	2,925,450.00		2,970,000.00	-44,550.00		.00	-44,550.00
2,970,000.000							
** WB1J **							
095	980,100.00		990,000.00	-9,900.00		.00	-9,900.00
990,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET SECTY GN/LS
** WB3H **				14DEC04	17DEC04	1.000000	
	469	86,065.56	86,937.50	-871.94		.00	-871.94
	87,000.000						
87815VAD5	TOTAL						
		3,991,615.56	4,046,937.50	-55,321.94 L		.00	-55,321.94 L
87910PAF7	TEKNI PLEX INC	SR SUB NT	2010/06/15	12.750	20OCT04	25OCT04	1.000000
** WB3H **							
	272	76,000.00	102,687.42	-26,687.42		.00	-26,687.42
	100,000.000						
** WB3H **				18NOV04	19NOV04	1.000000	
	353	88,500.00	104,166.40	-15,666.40		.00	-15,666.40
	100,000.000						
87910PAF7	TOTAL						
		164,500.00	206,853.82	-42,353.82 L		.00	-42,353.82 L
87910PAG5	TEKNI PLEX INC	SR SECD N	2013/11/15	8.750	03FEB04	06FEB04	1.000000
** WB3H **							
	306	265,000.00	250,000.00	15,000.00		.00	15,000.00
	250,000.000						
** WB1J **				11FEB04	17FEB04	1.000000	
	074	633,675.00	595,000.00	38,675.00		.00	38,675.00
	595,000.000						
** WB1J **				08MAR04	11MAR04	1.000000	
	162	939,750.00	895,000.00	44,750.00		.00	44,750.00
	895,000.000						
** WB1J **				15MAR04	18MAR04	1.000000	
	197	1,029,600.00	990,000.00	39,600.00		.00	39,600.00
	990,000.000						
** WB3H **				21OCT04	26OCT04	1.000000	
	273	285,000.00	300,000.00	-15,000.00		.00	-15,000.00
	300,000.000						
** WB3H **				22OCT04	27OCT04	1.000000	
	277	190,000.00	200,000.00	-10,000.00		.00	-10,000.00
	200,000.000						
** WB3H **				22OCT04	27OCT04	1.000000	
	CXL 277	-190,000.00	-200,000.00	10,000.00		.00	10,000.00
	-200,000.000						
** WB3H **				22OCT04	27OCT04	1.000000	
	286	190,000.00	200,000.00	-10,000.00		.00	-10,000.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS

	200,000.000						

87910PAG5	TOTAL						
		3,343,025.00	3,230,000.00	113,025.00 L		.00	113,025.00 L
87927VAA6	TELECOM ITALIA CAP GTD SR GL	2013/11/15	5.250	16SEP04	21SEP04	1.000000	
** WB2N **							
	313	581,035.20	568,631.86	12,403.34		.00	12,403.34
	570,000.000						
** WB2N **							
	293	573,133.10	573,266.71	30SEP04	15OCT04	1.000000	
	575,000.000			-133.61		.00	-133.61
87927VAA6	TOTAL						
		1,154,168.30	1,141,898.57	12,269.73 L		.00	12,269.73 L
87927VAB4	TELECOM ITALIA CAP SR NT SER	2008/11/15	4.000	28SEP04	18OCT04	1.000000	
** WB1H **							
	738	2,018,780.00	1,999,218.53	19,561.47		.00	19,561.47
	2,000,000.000						
87927VAG3	TELECOM ITALIA CAP GTD SR NT	2010/01/15	4.000	28SEP04	06OCT04	1.000000	
** WB1H **							
	748	967,807.80	967,400.40	407.40		.00	407.40
	970,000.000						
879385AB8	TELEFONICA EUROPE BV US NT	2005/09/15	7.350	20MAY04	25MAY04	1.000000	
** WB2J **							
	073	1,062,030.00	1,019,712.12	42,317.88		.00	42,317.88
	1,000,000.000						
879403AJ2	TELEFONOS DE MEXICO SR NT	2006/01/26	8.250	09JAN04	14JAN04	1.000000	
** WB2I **							
	658	756,068.75	683,116.91	72,951.84		.00	72,951.84
	685,000.000						
** WB2I **							
	CXL 658	-756,068.75	-683,116.91	09JAN04	14JAN04	1.000000	
	-685,000.000			-72,951.84		.00	-72,951.84
** WB2I **							
	669	756,068.75	683,116.91	09JAN04	14JAN04	1.000000	
	685,000.000			72,951.84		.00	72,951.84
** WB2I **							
	720	566,984.10	513,698.37	15MAR04	18MAR04	1.000000	
	515,000.000			53,285.73		.00	53,285.73

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
879403AJ2	TOTAL						
	1,323,052.85	1,196,815.28	126,237.57 L			.00	126,237.57 L
879403AK9	TELEFONOS DE MEXICO SR NT 144 2008/11/19	4.500		29APR04	06MAY04	1.000000	
** WB2L **							
	085 379,175.40	379,241.60	-66.20			.00	-66.20
	380,000.000						
87956PAL9	TELEWEST COMMUNICATI SR DISC N 2009/04/15	1.000		19JUL04	19JUL04	1.000000	
** WB2I **							
	032 190,000.00	261,709.54	-71,709.54			.00	-71,709.54
	1,000,000.000						
** WB2I **							
	CXL 032 -190,000.00	-261,709.54	71,709.54	19JUL04	19JUL04	1.000000	71,709.54
	-1,000,000.000					.00	
87956PAL9	TOTAL						
	.00	.00	.00 L			.00	.00 L
87956PAQ8	TELEWEST COMMUNICATI SR NT 2010/02/01	9.875		19JUL04	19JUL04	1.000000	
** WB2R **							
	005 450,000.00	468,570.48	-18,570.48			.00	-18,570.48
	800,000.000						
** WB2I **							
	035 993,750.00	1,096,331.05	-102,581.05	19JUL04	19JUL04	1.000000	-102,581.05
	3,000,000.000					.00	
** WB2I **							
	CXL 035 -993,750.00	-1,096,331.05	102,581.05	19JUL04	19JUL04	1.000000	102,581.05
	-3,000,000.000					.00	
87956PAQ8	TOTAL						
	450,000.00	468,570.48	-18,570.48 L			.00	-18,570.48 L
87956RAA9	TELEWEST PLC 2006/10/01	9.625		19JUL04	19JUL04	1.000000	
** WB2R **							
	027 127,009.38	127,009.38	.00			.00	.00
	455,000.000						
88033GAR1	TENET HEALTHCARE COR SR NT 2006/11/15	5.375		17MAR04	22MAR04	1.000000	
** WB1Z **							
	209 797,937.50	823,632.92	-25,695.42			.00	-25,695.42
	850,000.000						
** WB1H **							
	515 300,400.00	302,800.00	-2,400.00	17MAR04	22MAR04	1.000000	-2,400.00
	320,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Z **				15JUN04	18JUN04	1.000000	
245	4,218,125.00		4,120,749.50	97,375.50		.00	97,375.50
4,250,000.000							
** WB1H **				15JUN04	18JUN04	1.000000	
637	2,252,975.00		2,107,462.50	145,512.50		.00	145,512.50
2,270,000.000							
** WB1A **				15JUN04	18JUN04	1.000000	
738	11,820,000.00		11,435,503.38	384,496.62		.00	384,496.62
12,000,000.000							
88033GAR1	TOTAL						
	19,389,437.50		18,790,148.30	599,289.20 L		.00	599,289.20 L
88033GAT7	TENET HEALTHCARE COR SR NT	2011/12/01	6.375	17NOV04	22NOV04	1.000000	
** WE1A **							
060	18,050,000.00		17,414,747.87	635,252.13		.00	635,252.13
19,000,000.000							
88033GAW0	TENET HEALTHCARE COR SR NT	2012/06/01	6.500	19AUG04	24AUG04	1.000000	
** WE2R **							
053	398,812.50		394,312.50	4,500.00		.00	4,500.00
450,000.000							
** WE1A **				01DEC04	06DEC04	1.000000	
170	4,587,500.00		4,556,701.80	30,798.20		.00	30,798.20
5,000,000.000							
** WE1A **				01DEC04	06DEC04	1.000000	
184	4,600,000.00		4,631,312.29	-31,312.29		.00	-31,312.29
5,000,000.000							
** WE1A **				02DEC04	07DEC04	1.000000	
192	9,200,000.00		9,273,254.14	-73,254.14		.00	-73,254.14
10,000,000.000							
88033GAW0	TOTAL						
	18,786,312.50		18,855,580.73	-69,268.23 L		.00	-69,268.23 L
88033GAY6	TENET HEALTHCARE COR SR NT	2013/02/01	7.375	27APR04	30APR04	1.000000	
** WE2R **							
634	414,000.00		434,531.25	-20,531.25		.00	-20,531.25
450,000.000							
** WE1A **				16NOV04	19NOV04	1.000000	
045	9,850,000.00		9,814,492.22	35,507.78		.00	35,507.78
10,000,000.000							
** WE1A **				17NOV04	22NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
	059 9,850,000.00	9,814,624.98	35,375.02			.00	35,375.02
10,000,000.000							
88033GAY6	TOTAL	20,114,000.00	20,063,648.45	50,351.55 L		.00	50,351.55 L
88033GAZ3	TENET HEALTHCARE COR SR NT 144	2014/07/01	9.875	30JUN04	06JUL04	1.000000	
** WB1H **	781 2,301,212.50	2,217,199.80	84,012.70			.00	84,012.70
2,270,000.000							
880349AF2	TENNECO AUTOMOTIVE I SR SUB NT	2014/11/15	8.625	09NOV04	19NOV04	1.000000	
** WB1J **	131 1,011,037.50	990,000.00	21,037.50			.00	21,037.50
990,000.000							
** WB1J **	132 509,827.50	498,000.00	11,827.50	09NOV04	19NOV04	1.000000	11,827.50
498,000.000						.00	
880349AF2	TOTAL	1,520,865.00	1,488,000.00	32,865.00 L		.00	32,865.00 L
880451AT6	TENNESSEE GAS PIPELI DEB	2017/04/01	7.500	23MAR04	26MAR04	1.000000	
** WB20 **	691 511,250.00	493,983.19	17,266.81			.00	17,266.81
500,000.000							
** WB20 **	772 255,000.00	246,397.71	8,602.29	14APR04	19APR04	1.000000	8,602.29
250,000.000						.00	
** WB20 **	249 488,750.00	492,875.58	-4,125.58	13JUL04	16JUL04	1.000000	-4,125.58
500,000.000						.00	
** WB20 **	752 1,381,250.00	1,238,381.85	142,868.15	22DEC04	28DEC04	1.000000	142,868.15
1,250,000.000						.00	
880451AT6	TOTAL	2,636,250.00	2,471,638.33	164,611.67 L		.00	164,611.67 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
88099A9M8	TESORO PETROLEUM COR TERM LOAN	2007/04/17	1.000	15JAN04	15JAN04	1.000000	
** WB1X **							
	450	405.41	404.40	1.01		.00	1.01
	405.410						
** WB1X **							
	704	405.41	404.40	1.01	15JUL04	1.000000	1.01
	405.410					.00	
** WB1X **							
	384	81,081.08	80,878.37	202.71	30SEP04	1.000000	202.71
	81,081.080					.00	
88099A9M8	TOTAL						
		81,891.90	81,687.17	204.73 L		.00	204.73 L
881609AE1	TESORO PETE CORP SR SUB NT	2008/07/01	9.000	01JUL04	01JUL04	1.000000	
** WB2R **							
	758	927,000.00	933,120.00	-6,120.00		.00	-6,120.00
	900,000.000						
882444AA0	TEXAS GENCO LLC SR NT 144	2014/12/15	6.875	08DEC04	14DEC04	1.000000	
** WB1J **							
	221	4,099,025.00	3,970,000.00	129,025.00		.00	129,025.00
	3,970,000.000						
** WB20 **							
	775	520,000.00	500,000.00	20,000.00	21DEC04	1.000000	20,000.00
	500,000.000				27DEC04	.00	
882444AA0	TOTAL						
		4,619,025.00	4,470,000.00	149,025.00 L		.00	149,025.00 L
882491AH6	TEXAS INDS INC SR NT	2011/06/15	10.250	24AUG04	27AUG04	1.000000	
** WB1J **							
	689	5,673,000.00	4,960,000.00	713,000.00		.00	713,000.00
	4,960,000.000						
882587AW8	TEXAS NM PWR CO SR NT 144	2008/06/01	6.125	15JAN04	03FEB04	1.000000	
** WB2Q **							
	150	547,629.50	547,878.56	-249.06		.00	-249.06
	550,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
88299A9C8	TEXAS PETROCHEMICALS TERM LOAN	2005/12/31	1.000	01MAY04	01MAY04	1.000000	
** WB1J **							
	368 7,017,654.71	7,003,236.13		14,418.58		.00	14,418.58
	7,017,654.710						
887315BN8	TIME WARNER INC DEB	2029/05/15	6.625	11FEB04	17FEB04	1.000000	
** WB2R **							
	487 307,384.10	235,892.03		71,492.07		.00	71,492.07
	295,000.000						
888266AD5	TITAN CORP SR SUB NT	2011/05/15	8.000	08MAR04	11MAR04	1.000000	
** WB2O **							
	065 565,000.00	505,149.95		59,850.05		.00	59,850.05
	500,000.000						
** WB2O **				08MAR04	11MAR04	1.000000	
	CXL 065 -565,000.00	-505,149.95		-59,850.05		.00	-59,850.05
	-500,000.000						
** WB2O **				08MAR04	11MAR04	1.000000	
	136 565,000.00	505,149.95		59,850.05		.00	59,850.05
	500,000.000						
** WB2O **				08MAR04	11MAR04	1.000000	
	CXL 136 -565,000.00	-505,149.95		-59,850.05		.00	-59,850.05
	-500,000.000						
** WB2O **				08MAR04	15JUN04	1.000000	
	155 565,000.00	505,149.95		59,850.05		.00	59,850.05
	500,000.000						
** WB2O **				08MAR04	11MAR04	1.000000	
	637 565,000.00	505,149.95		59,850.05		.00	59,850.05
	500,000.000						
** WB2O **				08MAR04	11MAR04	1.000000	
	CXL 637 -565,000.00	-505,149.95		-59,850.05		.00	-59,850.05
	-500,000.000						
** WB2O **				08MAR04	11MAR04	1.000000	
	741 565,000.00	505,149.95		59,850.05		.00	59,850.05
	500,000.000						
** WB2O **				08MAR04	11MAR04	1.000000	
	CXL 741 -565,000.00	-505,149.95		-59,850.05		.00	-59,850.05
	-500,000.000						
** WB2R **				11MAR04	16MAR04	1.000000	
	532 220,500.00	196,000.00		24,500.00		.00	24,500.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
CXL 532	-220,500.00	-196,000.00	-24,500.00			.00	-24,500.00
-196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
533	221,480.00	200,443.40	21,036.60			.00	21,036.60
196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
CXL 533	-221,480.00	-200,443.40	-21,036.60			.00	-21,036.60
-196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
534	220,010.00	199,171.04	20,838.96			.00	20,838.96
196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
CXL 534	-220,010.00	-199,171.04	-20,838.96			.00	-20,838.96
-196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
535	131,040.00	118,892.92	12,147.08			.00	12,147.08
117,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
CXL 535	-131,040.00	-118,892.92	-12,147.08			.00	-12,147.08
-117,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
598	131,040.00	117,000.00	14,040.00			.00	14,040.00
117,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
CXL 598	-131,040.00	-117,000.00	-14,040.00			.00	-14,040.00
-117,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
599	220,010.00	198,821.44	21,188.56			.00	21,188.56
196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
CXL 599	-220,010.00	-198,821.44	-21,188.56			.00	-21,188.56
-196,000.000							
** WB2R **				11MAR04	16MAR04	1.000000	
600	220,500.00	199,514.88	20,985.12			.00	20,985.12
196,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
** WB2R **				11MAR04	16MAR04	1.000000	
	CXL 600	-220,500.00	-199,514.88	-20,985.12		.00	-20,985.12
	-196,000.000						
** WB2R **				11MAR04	16MAR04	1.000000	
	601	221,480.00	199,171.04	22,308.96		.00	22,308.96
	196,000.000						
** WB2R **				11MAR04	16MAR04	1.000000	
	CXL 601	-221,480.00	-199,171.04	-22,308.96		.00	-22,308.96
	-196,000.000						
** WB2R **				11MAR04	07MAY04	1.000000	
	647	131,040.00	117,000.00	14,040.00		.00	14,040.00
	117,000.000						
** WB2R **				11MAR04	07MAY04	1.000000	
	652	221,480.00	199,171.04	22,308.96		.00	22,308.96
	196,000.000						
** WB2R **				11MAR04	07MAY04	1.000000	
	653	220,500.00	199,171.04	21,328.96		.00	21,328.96
	196,000.000						
** WB2R **				11MAR04	07MAY04	1.000000	
	654	220,010.00	199,171.04	20,838.96		.00	20,838.96
	196,000.000						
** WB2R **				12MAR04	17MAR04	1.000000	
	602	63,840.00	56,905.75	6,934.25		.00	6,934.25
	56,000.000						
** WB2R **				12MAR04	17MAR04	1.000000	
	CXL 602	-63,840.00	-56,905.75	-6,934.25		.00	-6,934.25
	-56,000.000						
** WB2R **				12MAR04	17MAR04	1.000000	
	603	64,120.00	56,905.75	7,214.25		.00	7,214.25
	56,000.000						
** WB2R **				12MAR04	17MAR04	1.000000	
	CXL 603	-64,120.00	-56,905.75	-7,214.25		.00	-7,214.25
	-56,000.000						
** WB2R **				12MAR04	17MAR04	1.000000	
	604	129,385.00	114,827.68	14,557.32		.00	14,557.32
	113,000.000						
** WB2R **				12MAR04	17MAR04	1.000000	
	CXL 604	-129,385.00	-114,827.68	-14,557.32		.00	-14,557.32

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	-113,000.000						
** WB2R **	649 129,385.00	115,556.33	13,828.67	12MAR04	17MAR04	1.000000	13,828.67
	113,000.000					.00	
** WB2R **	CXL 649 -129,385.00	-115,556.33	-13,828.67	12MAR04	17MAR04	1.000000	-13,828.67
	-113,000.000					.00	
** WB2R **	650 64,120.00	56,905.75	7,214.25	12MAR04	17MAR04	1.000000	7,214.25
	56,000.000					.00	
** WB2R **	CXL 650 -64,120.00	-56,905.75	-7,214.25	12MAR04	17MAR04	1.000000	-7,214.25
	-56,000.000					.00	
** WB2R **	651 63,840.00	56,905.75	6,934.25	12MAR04	17MAR04	1.000000	6,934.25
	56,000.000					.00	
** WB2R **	CXL 651 -63,840.00	-56,905.75	-6,934.25	12MAR04	17MAR04	1.000000	-6,934.25
	-56,000.000					.00	
** WB2R **	666 64,120.00	57,634.40	6,485.60	12MAR04	11MAY04	1.000000	6,485.60
	56,000.000					.00	
** WB2R **	667 129,385.00	114,827.67	14,557.33	12MAR04	11MAY04	1.000000	14,557.33
	113,000.000					.00	
** WB2R **	668 63,840.00	56,905.75	6,934.25	12MAR04	11MAY04	1.000000	6,934.25
	56,000.000					.00	
** WB2R **	557 200,593.75	177,824.78	22,768.97	19MAR04	24MAR04	1.000000	22,768.97
	175,000.000					.00	
** WB2R **	CXL 557 -200,593.75	-177,824.78	-22,768.97	19MAR04	24MAR04	1.000000	-22,768.97
	-175,000.000					.00	
** WB2R **	605 200,593.75	177,824.78	22,768.97	19MAR04	24MAR04	1.000000	22,768.97
	175,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	NET BAS	NET SECTY GN/LS
** WB2R **				19MAR04	24MAR04	1.000000	
CXL 605	-200,593.75	-177,824.78		-22,768.97		.00	-22,768.97
-175,000.000							
** WB2R **				19MAR04	07MAY04	1.000000	
648	200,593.75	177,091.77		23,501.98		.00	23,501.98
175,000.000							
** WB20 **				14JUL04	14JUL04	1.000000	
290	1,039,375.00	1,034,957.43		4,417.57		.00	4,417.57
1,000,000.000							
** WB20 **				14JUL04	14JUL04	1.000000	
CXL 290	-1,039,375.00	-1,034,957.43		-4,417.57		.00	-4,417.57
-1,000,000.000							
** WB20 **				14JUL04	22JUL04	1.000000	
291	1,039,375.00	1,034,957.43		4,417.57		.00	4,417.57
1,000,000.000							
888266AD5	TOTAL						
-----	2,855,343.75	2,661,080.09		194,263.66 L		.00	194,263.66 L
89232RAD5	TOYOTA AUTO REC 2000 ASSET BKD 2007/04/15	7.210		15MAR04	15MAR04	1.000000	
** WB1Z **							
153	6,389,745.00	6,508,344.00		-118,599.00		.00	-118,599.00
6,389,745.330							
89232VAD6	TOYOTA AUTO RECEIVAB ASSET BAC 2008/09/15	4.720		15MAY04	17MAY04	1.000000	
** WB2J **							
062	54,929.48	55,927.98		-998.50		.00	-998.50
54,929.480							
** WB2J **				15DEC04	15DEC04	1.000000	
107	526,773.80	535,099.68		-8,325.88		.00	-8,325.88
526,773.810							
89232VAD6	TOTAL						
-----	581,703.28	591,027.66		-9,324.38 L		.00	-9,324.38 L
892335AG5	TOYS R US INC	NT	2006/08/01	6.875	20OCT04	25OCT04	1.000000
** WB1Z **							
645	3,124,200.00	3,140,182.07		-15,982.07		.00	-15,982.07
3,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS			
892335AL4	TOYS R US INC NT	2018/10/15	7.375	03FEB04	06FEB04	1.000000	
** WB3H **							
	307 503,820.00	497,755.00		6,065.00		.00	6,065.00
	500,000.000						
89236AAA4	TRAC X NORTH AMER H CREDIT LK 2009/03/25	2009/03/25	7.375	13FEB04	19FEB04	1.000000	
** WB2L **							
	648 380,625.00	375,937.50		4,687.50		.00	4,687.50
	375,000.000						
893934AA7	TRANSMONTAIGNE INC SR SUB NT 2010/06/01	2010/06/01	9.125	15APR04	15APR04	1.000000	
** WB2O **							
	033 752,031.25	751,838.37		192.88		.00	192.88
	750,000.000						
894063AK2	TRANSWESTERN PUBG CO SR SUB NT 2007/11/15	2007/11/15	9.625	13FEB04	26FEB04	1.000000	
** WB2O **							
	591 1,032,080.00	1,010,113.35		21,966.65		.00	21,966.65
	1,000,000.000						
89578SAB9	TRAID AUTOMOBILE REC SER 2003 2007/02/12	2007/02/12	1.660	07JAN04	09JAN04	1.000000	
** WB1Z **							
	301 12,004,218.72	11,999,093.81		5,124.91		.00	5,124.91
	12,000,000.000						
89579KAB5	TRIAD HOSPS INC SR NT SER 2009/05/01	2009/05/01	8.750	28APR04	06MAY04	1.000000	
** WB2R **							
	658 1,631,639.85	1,612,172.24		19,467.61		.00	19,467.61
	1,515,000.000						
89579KAC3	TRIAD HOSPS INC SR SUB NT 2013/11/15	2013/11/15	7.000	31MAR04	06APR04	1.000000	
** WB2Q **							
	319 1,232,550.00	1,232,550.00		.00		.00	.00
	1,235,000.000						
89579KAE9	TRIAD HOSPS INC SR SUB NT 2013/11/15	2013/11/15	7.000	21DEC04	27DEC04	1.000000	
** WB2O **							
	781 1,025,000.00	1,000,000.00		25,000.00		.00	25,000.00
	1,000,000.000						
** WB2O **							
	CXL 781 -1,025,000.00	-1,000,000.00		-25,000.00		.00	-25,000.00
	-1,000,000.000						
** WB2O **							
	804 1,025,000.00	1,000,000.00		25,000.00		.00	25,000.00
	1,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
89579KAE9	TOTAL						
	1,025,000.00		1,000,000.00	25,000.00 L		.00	25,000.00 L
89579KAF6	TRIAD HOSPS INC SR NT	2012/05/15	7.000	02JUL04	08JUL04	1.000000	
** WB2R **	763 507,500.00		500,000.00	7,500.00		.00	7,500.00
	500,000.00						
895953AD9	TRICON GLOBAL RESTAU SR NT	2011/04/15	8.875	13APR04	16APR04	1.000000	
** WB2Q **	328 91,407.75		86,473.39	4,934.36		.00	4,934.36
	75,000.00						
** WB2Q **	334 91,417.50		86,473.39	4,944.11		.00	4,944.11
	75,000.00						
** WB2Q **	337 6,114.00		5,764.16	349.84		.00	349.84
	5,000.00						
** WB2Q **	338 6,092.10		5,764.16	327.94		.00	327.94
	5,000.00						
** WB2Q **	341 6,068.75		5,764.16	304.59		.00	304.59
	5,000.00						
** WB2Q **	357 312,247.50		293,872.95	18,374.55		.00	18,374.55
	255,000.00						
895953AD9	TOTAL						
	513,347.60		484,112.21	29,235.39 L		.00	29,235.39 L
89618RAA5	TRIKEM SA NT 144A	2007/07/24	10.625	14SEP04	17SEP04	1.000000	
** WE21 **	063 209,000.00		180,936.37	28,063.63		.00	28,063.63
	200,000.00						
896215AC4	TRIMAS CORP SR SUE NT	2012/06/15	9.875	17MAR04	22MAR04	1.000000	
** WE1J **	208 2,153,725.00		1,975,612.95	178,112.05		.00	178,112.05
	1,985,000.00						
** WE1J **	212 2,138,400.00		1,970,638.62	167,761.38		.00	167,761.38
	1,980,000.00						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB2Q **				01JUL04	07JUL04	1.000000	
	573	47,475.00	45,362.13	2,112.87		.00	2,112.87
	45,000.000						
** WB2Q **				12JUL04	15JUL04	1.000000	
	594	58,162.50	55,441.77	2,720.73		.00	2,720.73
	55,000.000						
** WB2Q **				19JUL04	22JUL04	1.000000	
	607	53,062.50	50,400.95	2,661.55		.00	2,661.55
	50,000.000						
** WB2Q **				03AUG04	06AUG04	1.000000	
	633	5,300.00	5,039.95	260.05		.00	260.05
	5,000.000						
** WB2Q **				12AUG04	17AUG04	1.000000	
	680	116,325.00	110,876.70	5,448.30		.00	5,448.30
	110,000.000						
** WB2Q **				16AUG04	19AUG04	1.000000	
	687	26,437.50	25,199.15	1,238.35		.00	1,238.35
	25,000.000						
** WB2Q **				16AUG04	19AUG04	1.000000	
	688	52,875.00	50,398.31	2,476.69		.00	2,476.69
	50,000.000						
** WB2Q **				18AUG04	23AUG04	1.000000	
	698	10,575.00	10,079.59	495.41		.00	495.41
	10,000.000						
** WB2Q **				26AUG04	31AUG04	1.000000	
	723	21,200.00	20,158.87	1,041.13		.00	1,041.13
	20,000.000						
** WB2Q **				24SEP04	29SEP04	1.000000	
	795	191,475.00	186,510.06	4,964.94		.00	4,964.94
	185,000.000						
** WB2Q **				04OCT04	07OCT04	1.000000	
	023	30,900.00	30,266.52	633.48		.00	633.48
	30,000.000						
** WB2Q **				07OCT04	13OCT04	1.000000	
	032	87,550.00	85,754.05	1,795.95		.00	1,795.95
	85,000.000						
** WB2Q **				14OCT04	19OCT04	1.000000	
	042	20,600.00	20,177.17	422.83		.00	422.83

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	20,000.000						
** WB2Q **							
	051 25,750.00	25,289.10	460.90	19OCT04	22OCT04	1.000000	460.90
	25,000.000					.00	
** WB2Q **							
	059 20,500.00	20,447.57	52.43	25OCT04	28OCT04	1.000000	52.43
	20,000.000					.00	
** WB2Q **							
	085 51,500.00	51,116.75	383.25	02NOV04	05NOV04	1.000000	383.25
	50,000.000					.00	
** WB2Q **							
	095 41,200.00	40,892.53	307.47	04NOV04	09NOV04	1.000000	307.47
	40,000.000					.00	
** WB2Q **							
	096 206,000.00	204,462.64	1,537.36	04NOV04	09NOV04	1.000000	1,537.36
	200,000.000					.00	
** WB2Q **							
	099 30,900.00	30,669.23	230.77	05NOV04	10NOV04	1.000000	230.77
	30,000.000					.00	
** WB2Q **							
	100 51,500.00	51,115.39	384.61	05NOV04	10NOV04	1.000000	384.61
	50,000.000					.00	
** WB2Q **							
	101 72,275.00	71,561.54	713.46	05NOV04	10NOV04	1.000000	713.46
	70,000.000					.00	
** WB2Q **							
	102 355,350.00	352,696.16	2,653.84	05NOV04	10NOV04	1.000000	2,653.84
	345,000.000					.00	
** WB2Q **							
	109 15,468.75	15,290.53	178.22	10NOV04	16NOV04	1.000000	178.22
	15,000.000					.00	
** WB2Q **							
	115 10,300.00	10,135.52	164.48	15NOV04	18NOV04	1.000000	164.48
	10,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
896215AC4	TOTAL						
	5,894,806.25	5,515,593.75		379,212.50 L		.00	379,212.50 L
89675YAB8	TRITON AVIATION FIN SUBCLASS	2025/06/15	1.000	15JAN04	15JAN04	1.000000	
** WB1Z **							
	420 99,417.69	99,644.02		-226.33		.00	-226.33
	99,417.690						
** WB1Z **							
	652 104,902.47	105,140.68		-238.21		.00	-238.21
	104,902.470						
** WB1Z **							
	775 4,581,764.36	5,060,009.53		-478,245.17		.00	-478,245.17
	5,048,776.180						
89675YAB8	TOTAL						
	4,786,084.52	5,264,794.23		-478,709.71 L		.00	-478,709.71 L
896778AE7	TRITON PCS INC SR SUB NT	2011/02/01	9.375	19MAR04	24MAR04	1.000000	
** WB2R **							
	555 120,232.50	99,504.80		20,727.70		.00	20,727.70
	123,000.000						
** WB2R **							
	556 90,620.00	74,426.35		16,193.65		.00	16,193.65
	92,000.000						
** WB2R **							
	558 60,760.00	50,156.89		10,603.11		.00	10,603.11
	62,000.000						
** WB2R **							
	559 60,760.00	50,156.90		10,603.10		.00	10,603.10
	62,000.000						
** WB2R **							
	560 59,780.00	49,347.91		10,432.09		.00	10,432.09
	61,000.000						
** WB2R **							
	608 171,937.50	175,614.20		-3,676.70		.00	-3,676.70
	175,000.000						
** WB2R **							
	717 179,000.00	207,003.82		-28,003.82		.00	-28,003.82
	200,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
896778AE7	TOTAL						
		743,090.00	706,210.87	36,879.13 L		.00	36,879.13 L
896778AH0	TRITON PCS INC	GTD SR SU 2011/11/15	8.750	10FEB04	13FEB04	1.000000	
** WB20 **							
	502	257,500.00	247,345.69	10,154.31		.00	10,154.31
	250,000.000						
** WB20 **							
	520	157,781.25	151,377.17	6,404.08	11FEB04 17FEB04	1.000000	6,404.08
	153,000.000					.00	
** WB20 **							
	522	99,910.00	95,971.15	3,938.85	11FEB04 17FEB04	1.000000	3,938.85
	97,000.000					.00	
** WB20 **							
	530	260,000.00	247,348.98	12,651.02	12FEB04 18FEB04	1.000000	12,651.02
	250,000.000					.00	
** WB20 **							
	590	250,000.00	247,353.46	2,646.54	25FEB04 01MAR04	1.000000	2,646.54
	250,000.000					.00	
** WB20 **							
	609	247,500.00	252,072.88	-4,572.88	01MAR04 04MAR04	1.000000	-4,572.88
	250,000.000					.00	
** WB2R **							
	715	432,500.00	367,409.44	65,090.56	17JUN04 22JUN04	1.000000	65,090.56
	500,000.000					.00	
** WB20 **							
	185	205,625.00	252,013.03	-46,388.03	22JUN04 25JUN04	1.000000	-46,388.03
	250,000.000					.00	
** WB2R **							
	775	143,820.00	138,378.14	5,441.86	09JUL04 14JUL04	1.000000	5,441.86
	188,000.000					.00	
** WB2R **							
	790	114,000.00	110,424.93	3,575.07	13JUL04 16JUL04	1.000000	3,575.07
	150,000.000					.00	
** WB2R **							
	792	76,500.00	73,616.62	2,883.38	13JUL04 16JUL04	1.000000	2,883.38
	100,000.000					.00	
** WB2R **							
					19AUG04 24AUG04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	048 567,690.00	562,626.97		5,063.03		.00	5,063.03
762,000.000							
896778AH0	TOTAL						
	2,812,826.25	2,745,938.46		66,887.79 L		.00	66,887.79 L
896778AK3	TRITON PCS INC	GTD SR NT 2013/06/01	8.500	06DEC04	09DEC04	1.000000	
** WB2Q **							
	161 9,375.00	10,339.50		-964.50		.00	-964.50
10,000.000							
** WB2Q **							
	165 144,634.38	160,261.06		-15,626.68	10DEC04	1.000000	-15,626.68
155,000.000						.00	
** WB2Q **							
	167 158,950.00	175,766.16		-16,816.16	13DEC04	1.000000	-16,816.16
170,000.000						.00	
896778AK3	TOTAL						
	312,959.38	346,366.72		-33,407.34 L		.00	-33,407.34 L
897853AF4	TRUE TEMPER SPORTS I SR SUB NT 2008/12/01	10.875		09MAR04	12MAR04	1.000000	
** WB1J **							
	172 9,836,800.00	9,718,820.92		117,979.08		.00	117,979.08
9,280,000.000							
897896AW6	TRUMAN CAP MTG LN TR 2004 2 AS 2034/08/25	1.000		07SEP04	09SEP04	1.000000	
** WB1Z **							
	243 7,620,214.25	7,620,214.22		.03		.00	.03
7,620,214.220							
** WB1Z **							
	CXL 243 -7,620,214.25	-7,620,214.22		07SEP04	09SEP04	1.000000	
-7,620,214.220				-.03		.00	-.03
897896AW6	TOTAL						
	.00	.00		.00 L		.00	.00 L
900123AL4	TURKEY REP	NT 2030/01/15	11.875	24SEP04	15OCT04	1.000000	
** WB3A **							
	002 353,269.97	353,220.14		49.83		.00	49.83
250,000.000							
** WB3A **							
	084 346,700.00	355,733.50		-9,033.50	29SEP04	1.000000	-9,033.50
250,000.000						.00	
** WB3A **							
	199 346,700.00	353,269.97		-6,569.97	29SEP04	1.000000	-6,569.97
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	250,000.000						
** WB3A **							
CXL 199	-346,700.00	-353,269.97	6,569.97	24SEP04	29SEP04	1.000000	6,569.97
-250,000.000						.00	
** WB3A **							
795	353,269.97	353,269.97	.00	24SEP04	28SEP04	1.000000	.00
250,000.000						.00	
** WB3A **							
CXL 795	-353,269.97	-353,269.97	.00	24SEP04	28SEP04	1.000000	.00
-250,000.000						.00	.00
** WB3A **							
353	354,424.48	352,621.53	1,802.95	06OCT04	25OCT04	1.000000	1,802.95
250,000.000						.00	
** WB3A **							
CXL 353	-354,424.48	-352,621.53	-1,802.95	06OCT04	25OCT04	1.000000	-1,802.95
-250,000.000						.00	
** WB3A **							
401	351,424.48	352,621.53	-1,197.05	06OCT04	28OCT04	1.000000	-1,197.05
250,000.000						.00	
** WB3A **							
036	346,750.00	355,564.24	-8,814.24	14OCT04	22OCT04	1.000000	-8,814.24
250,000.000						.00	
** WB3A **							
350	355,564.24	351,424.48	4,139.76	14OCT04	25OCT04	1.000000	4,139.76
250,000.000						.00	
** WB3A **							
CXL 350	-355,564.24	-351,424.48	-4,139.76	14OCT04	25OCT04	1.000000	-4,139.76
-250,000.000						.00	
** WB3A **							
351	355,564.24	351,424.48	4,139.76	14OCT04	27OCT04	1.000000	4,139.76
250,000.000						.00	
** WB3A **							
035	705,243.06	708,355.04	-3,111.98	20OCT04	10NOV04	1.000000	-3,111.98
500,000.000						.00	
** WB3A **							
CXL 035	-705,243.06	-708,355.04	3,111.98	20OCT04	10NOV04	1.000000	3,111.98
-500,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB3A **				05NOV04	10NOV04	1.000000	
281	711,467.01	708,355.04	708,355.04	3,111.97	.00		3,111.97
500,000.000							
** WB3A **				05NOV04	10NOV04	1.000000	
CXL 281	-711,467.01	-708,355.04	-708,355.04	-3,111.97	.00		-3,111.97
-500,000.000							
** WB3A **				05NOV04	09DEC04	1.000000	
305	711,467.01	708,355.04	708,355.04	3,111.97	.00		3,111.97
500,000.000							
** WB3A **				03DEC04	27DEC04	1.000000	
001	757,139.32	756,949.01	756,949.01	190.31	.00		190.31
500,000.000							
900123AL4	TOTAL						
	.00	.00	.00	.00	.00		.00
	3,222,315.02	3,233,867.94	3,233,867.94	-11,552.92 L	.00		-11,552.92 L
901145AF9	TV AZTECA S A DE C V GTD SR NT 2007/02/15	10.500	10.500	18MAY04	21MAY04	1.000000	
** WB21 **							
008	693,000.00	700,000.00	700,000.00	-7,000.00	.00		-7,000.00
700,000.000							
** WB21 **				23DEC04	23DEC04	1.000000	
113	1,322,750.00	1,300,000.00	1,300,000.00	22,750.00	.00		22,750.00
1,300,000.000							
901145AF9	TOTAL						
	2,015,750.00	2,000,000.00	2,000,000.00	15,750.00 L	.00		15,750.00 L
90210VAE8	TXU ENERGY CO LLC SR NT FLT 2006/01/17	1.000	1.000	07SEP04	10SEP04	1.000000	
** WB12 **							
230	7,254,045.60	7,253,120.60	7,253,120.60	925.00	.00		925.00
7,240,000.000							
** WB1Y **				31DEC04	31DEC04	1.000000	
274	2,095,000.00	2,096,719.55	2,096,719.55	-1,719.55	.00		-1,719.55
2,095,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
90210VAE8	TOTAL						
	9,349,045.60	9,349,840.15	-794.55 L		.00		-794.55 L
902118AB4	TYCO INTL GROUP YANKEE	2005/06/15	6.375	28JUL04	28JUL04	1.000000	
** WB1Z **	650 10,043,104.75	9,980,391.74	62,713.01		.00		62,713.01
	9,725,000.000						
902118AJ7	TYCO INTL GROUP S A GTD NT	2009/01/15	6.125	15JUL04	20JUL04	1.000000	
** WB2N **	537 85,713.60	69,771.47	15,942.13		.00		15,942.13
	80,000.000						
902118AK4	TYCO INTL GROUP S A GTD NT	2029/01/15	6.875	15NOV04	18NOV04	1.000000	
** WB2N **	525 1,623,636.30	1,033,712.09	589,924.21		.00		589,924.21
	1,430,000.000						
** WB2N **	CXL 525 -1,623,636.30	-1,033,712.09	-589,924.21	15NOV04	18NOV04	1.000000	-589,924.21
	-1,430,000.000				.00		
** WB2N **	541 1,078,639.50	706,064.46	372,575.04	15NOV04	18NOV04	1.000000	372,575.04
	950,000.000				.00		
** WB2N **	CXL 541 -1,078,639.50	-706,064.46	-372,575.04	15NOV04	18NOV04	1.000000	-372,575.04
	-950,000.000				.00		
** WB2N **	547 1,078,639.50	674,008.31	404,631.19	15NOV04	18NOV04	1.000000	404,631.19
	950,000.000				.00		
** WB2N **	558 1,485,710.30	979,500.85	506,209.45	16NOV04	19NOV04	1.000000	506,209.45
	1,310,000.000				.00		
902118AK4	TOTAL						
	2,564,349.80	1,653,509.16	910,840.64 L		.00		910,840.64 L
902118AL2	TYCO INTL GROUP SA NT	2004/11/01	5.875	20JAN04	23JAN04	1.000000	
** WB2D **	739 2,006,550.00	1,999,522.89	7,027.11		.00		7,027.11
	1,950,000.000						
** WB1Z **	647 6,003,600.00	6,002,654.30	945.70	20OCT04	25OCT04	1.000000	945.70
	6,000,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
902118AL2	TOTAL						
	8,010,150.00	8,002,177.19		7,972.81 L		.00	7,972.81 L
902118AZ1	TYCO INTL GROUP S A NT	2006/08/01	5.800	17JUN04	22JUN04	1.000000	
** WB1H **	671 1,659,912.30	1,459,361.25		200,551.05		.00	200,551.05
	1,590,000.000						
** WB1H **	676 1,564,680.00	1,376,755.89		187,924.11	22JUN04	1.000000	187,924.11
	1,500,000.000					.00	
902118AZ1	TOTAL						
	3,224,592.30	2,836,117.14		388,475.16 L		.00	388,475.16 L
902118BJ6	TYCO INTL GROUP S A NT 144A	2013/11/15	6.000	03MAY04	11MAY04	1.000000	
** WB2L **	102 350,018.05	349,791.63		226.42		.00	226.42
	335,000.000						
902118BK3	TYCO INTL GROUP S A NT	2013/11/15	6.000	04JUN04	09JUN04	1.000000	
** WB2L **	422 341,113.75	349,894.23		-8,780.48		.00	-8,780.48
	335,000.000						
** WB2L **	164 495,335.75	475,960.97		19,374.78	02NOV04	1.000000	19,374.78
	455,000.000					.00	
902118BK3	TOTAL						
	836,449.50	825,855.20		10,594.30 L		.00	10,594.30 L
902494AK9	TYSON FOODS INC NT	2004/10/01	6.625	06FEB04	11FEB04	1.000000	
** WB2J **	531 1,544,130.00	1,499,219.81		44,910.19		.00	44,910.19
	1,500,000.000						
** WB1Z **	227 2,506,850.00	2,506,058.74		791.26	10SEP04	1.000000	791.26
	2,500,000.000					.00	
902494AK9	TOTAL						
	4,050,980.00	4,005,278.55		45,701.45 L		.00	45,701.45 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
902494AM5	TYSON FOODS INC NT	2011/10/01	8.250	26MAR04	31MAR04	1.000000	
** WB2L **							
	354 149,605.00	144,799.78	4,805.22		.00	4,805.22	
	125,000.000						
90263BHD3	UCFC LN TR 1998 D HO	2030/04/15	6.905	21OCT04	26OCT04	1.000000	
** WB12 **							
	667 2,723,500.00	2,752,260.57	-28,760.57		.00	-28,760.57	
	2,600,000.000						
902917AC7	USA WASTE SVCS INC SR NT	2004/10/01	7.000	01MAR04	01MAR04	1.000000	
** WB1A **							
	615 21,432,034.02	21,072,332.96	359,701.06		.00	359,701.06	
	20,972,000.000						
** WB1A **							
	CXL 615 -21,432,034.02	-21,072,332.96	-359,701.06	01MAR04	01MAR04	1.000000	-359,701.06
	-20,972,000.000				.00		
** WB1A **							
	616 21,071,875.37	21,072,332.96	-457.59	01MAR04	01MAR04	1.000000	-457.59
	20,972,000.000				.00		
** WB1A **							
	CXL 616 -21,071,875.37	-21,072,332.96	457.59	01MAR04	01MAR04	1.000000	457.59
	-20,972,000.000				.00		
** WB1U **							
	191 21,605,144.68	21,072,332.96	532,811.72	10MAR04	12MAR04	1.000000	532,811.72
	20,972,000.000				.00		
** WB1Z **							
	651 4,236,582.00	4,236,973.34	-391.34	28JUL04	28JUL04	1.000000	-391.34
	4,200,000.000				.00		
** WB1Y **							
	360 5,123,511.00	5,123,214.81	296.19	24AUG04	27AUG04	1.000000	296.19
	5,100,000.000				.00		
902917AC7	TOTAL	9,360,093.00	9,360,188.15	-95.15 L		.00	-95.15 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	21,605,144.68	21,072,332.96	532,811.72 S			.00	532,811.72 S
903206AB6	UPFC AUTO RECEIVABLE SER 2004	2007/06/15	2.560	21OCT04	26OCT04	1.000000	
** WB1Z **							
	659 4,000,781.24	3,999,683.87	1,097.37			.00	1,097.37
	4,000,000.000						
903236AD9	URS CORP NEW	SR SUB NT 2009/05/01	12.250	06FEB04	11FEB04	1.000000	
** WB1J **							
	050 5,332,000.00	4,756,515.96	575,484.04			.00	575,484.04
	4,960,000.000						
** WB1J **							
	385 3,477,716.25	3,355,569.35	122,146.90	15MAY04	15MAY04	1.000000	122,146.90
	3,277,000.000					.00	
** WB3H **							
	576 145,391.25	139,740.00	5,651.25	15MAY04	15MAY04	1.000000	5,651.25
	137,000.000					.00	
** WB1J **							
	428 1,579,140.00	1,599,600.00	-20,460.00	02JUN04	02JUN04	1.000000	-20,460.00
	1,488,000.000					.00	
** WB3H **							
	632 66,858.75	64,260.00	2,598.75	02JUN04	02JUN04	1.000000	2,598.75
	63,000.000					.00	
** WB1J **							
	445 1,268,837.50	1,279,250.00	-10,412.50	07JUN04	09JUN04	1.000000	-10,412.50
	1,190,000.000					.00	
** WB1J **							
	CXL 445 -1,268,837.50	-1,279,250.00	10,412.50	07JUN04	09JUN04	1.000000	10,412.50
	-1,190,000.000					.00	
** WB1J **							
	458 1,268,837.50	1,279,250.00	-10,412.50	07JUN04	10JUN04	1.000000	-10,412.50
	1,190,000.000					.00	
** WB3H **							
	748 26,531.25	25,500.00	1,031.25	14JUL04	14JUL04	1.000000	1,031.25
	25,000.000					.00	
** WB3H **							
	227 12,735.00	12,204.67	530.33	12OCT04	12OCT04	1.000000	530.33
	12,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
903236AD9	TOTAL						
		11,909,210.00	11,232,639.98	676,570.02 L		.00	676,570.02 L
903236AF4	URS CORP NEW SR NT	2009/09/15	11.500	14MAY04	14MAY04	1.000000	
** WB1J **							
	383	3,871,280.00	3,399,764.85	471,515.15		.00	471,515.15
	3,472,000.000						
** WB3H **							
	569	98,120.00	100,787.46	-2,667.46	14MAY04	1.000000	-2,667.46
	88,000.000					.00	
** WB1J **							
	679	1,176,240.00	993,701.34	182,538.66	19AUG04	1.000000	182,538.66
	1,014,000.000				24AUG04	.00	
** WB1J **							
	704	6,289,855.00	5,325,597.14	964,257.86	30AUG04	1.000000	964,257.86
	5,434,000.000				02SEP04	.00	
903236AF4	TOTAL						
		11,435,495.00	9,819,850.79	1,615,644.21 L		.00	1,615,644.21 L
90331HCT8	US BK NATL ASSN MINN TRANCHE T	2004/11/05	1.000	24JUN04	29JUN04	1.000000	
** WB1Y **							
	028	4,003,840.00	4,001,869.87	1,970.13		.00	1,970.13
	4,000,000.000						
90333EAA6	USEC INC	2006/01/20	6.625	25FEB04	01MAR04	1.000000	
** WB3H **							
	375	246,250.00	234,375.00	11,875.00		.00	11,875.00
	250,000.000						
90333LAA0	U S CONCRETE INC SR SUB NT	2014/04/01	8.375	21MAY04	26MAY04	1.000000	
** WB1J **							
	404	2,455,200.00	2,480,000.00	-24,800.00		.00	-24,800.00
	2,480,000.000						
904677AE1	UNFI INC NT SER B	2008/02/01	6.500	18NOV04	19NOV04	1.000000	
** WB3H **							
	361	123,000.00	136,572.95	-13,572.95		.00	-13,572.95
	150,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
905581AQ7	UNION CARBIDE CORP DEB	2025/06/01	6.790	08DEC04	13DEC04	1.000000	
** WB2J **							
	053 510,000.00	504,914.13		5,085.87		.00	5,085.87
	500,000.000						
907818AV0	UNION PAC CORP NTS	2005/05/01	7.600	28MAY04	28MAY04	1.000000	
** WB1A **							
	356 4,116,680.99	4,116,845.03		-164.04		.00	-164.04
	4,060,000.000						
** WB1A **							
	CXL 356 -4,116,680.99	-4,116,845.03		28MAY04 164.04	28MAY04	1.000000	164.04
	-4,060,000.000					.00	
** WB1U **							
	479 4,254,668.88	4,116,845.03		01JUN04 137,823.85	04JUN04	1.000000	137,823.85
	4,060,000.000					.00	
907818AV0	TOTAL						
		.00	.00	.00 L		.00	.00 L
		4,254,668.88	4,116,845.03	137,823.85 S		.00	137,823.85 S
907818CLO	UNION PAC CORP NT	2004/05/25	5.840	25MAY04	25MAY04	1.000000	
** WB1Y **							
	672 4,415,000.00	4,415,000.00		.00		.00	.00
	4,415,000.000						
** WB1Y **							
	691 1,500,000.00	1,534,140.00		25MAY04 -34,140.00	25MAY04	1.000000	-34,140.00
	1,500,000.000					.00	
907818CLO	TOTAL						
		4,415,000.00	4,415,000.00	.00		.00	.00
		1,500,000.00	1,534,140.00	-34,140.00 L		.00	-34,140.00 L
90782EGU2	UNION PAC CORP MTN B TRANCHE T	2004/11/01	6.390	31MAR04	31MAR04	1.000000	
** WB1A **							
	776 9,024,184.89	9,024,296.16		-111.27		.00	-111.27
	9,000,000.000						
** WB1A **							
	CXL 776 -9,024,184.89	-9,024,296.16		31MAR04 111.27	31MAR04	1.000000	111.27
	-9,000,000.000					.00	
** WB1U **							
				01APR04	06APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	276 9,251,280.00	9,024,296.16	226,983.84			.00	226,983.84
9,000,000.000							
90782EGU2	TOTAL			.00 L		.00	.00 L
	9,251,280.00	9,024,296.16	226,983.84 S			.00	226,983.84 S
907834AD7	UNION PAC RES GROUP NT	2005/05/15	6.500	20OCT04	25OCT04	1.000000	
** WB1Z **	650 1,226,124.00	1,230,720.03	-4,596.03			.00	-4,596.03
1,200,000.000							
909281AA5	UNITED AGR1 PRODS IN SR NT 144	2011/12/15	1.000	29DEC04	29DEC04	1.000000	
** WB1J **	270 517,435.00	489,352.26	28,082.74			.00	28,082.74
478,000.000							
909317AV1	UNITED AIRLS PASSTHR 2000 2 PA	2011/04/01	7.186	13JAN04	16JAN04	1.000000	
** WB2L **	285 135,408.51	132,365.63	3,042.88			.00	3,042.88
152,144.400							
909317AX7	UNITED AIRLS PASS TH 2000 2 PA	2005/10/01	7.762	04JAN02	07JAN02	1.000000	
** WB2L **	CXL 498 -18,898.69	-17,510.25	-1,388.44			.00	-1,388.44
-18,898.690							
** WB2L **	659 18,898.69	16,908.56	1,990.13	04JAN02	07JAN02	1.000000	1,990.13
18,898.690						.00	
** WB2L **	416 147,165.20	830,149.12	-682,983.92	01DEC03	04DEC03	1.000000	-682,983.92
981,101.310						.00	
** WB2L **	CXL 416 -147,165.20	-830,149.12	682,983.92	01DEC03	04DEC03	1.000000	682,983.92
-981,101.310						.00	
** WB2L **	660 147,165.20	834,139.56	-686,974.36	01DEC03	04DEC03	1.000000	-686,974.36
981,101.310						.00	
** WB2L **	CXL 730 -147,165.20	-935,833.23	788,668.03	01DEC03	04DEC03	1.000000	788,668.03
-981,101.300						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
909317AX7	TOTAL						
		.00	-102,295.36	102,295.36 L		.00	102,295.36 L
909317AY5	UNITED AIRLS PASS TH 2001 1 CT 2013/03/01	6.071		06JAN04	09JAN04	1.000000	
** WB2F **							
	709	1,159,322.74	1,259,451.99	-100,129.25		.00	-100,129.25
	1,348,049.700						
** WB2F **							
	CXL 709	-1,159,322.74	-1,259,451.99	100,129.25	06JAN04	09JAN04	1.000000
	-1,348,049.700					.00	100,129.25
** WB2F **							
	766	1,159,322.74	1,259,452.03	-100,129.29	06JAN04	09JAN04	1.000000
	1,348,049.740					.00	-100,129.29
909317AY5	TOTAL						
		1,159,322.74	1,259,452.03	-100,129.29 L		.00	-100,129.29 L
90999S9R5	UNITED COMPONENTS IN TERM LOAN 2010/06/30	1.000		01MAR04	01MAR04	1.000000	
** WB1X **							
	684	42,857.14	42,803.57	53.57		.00	53.57
	42,857.140						
** WB1X **							
	186	26,785.71	26,752.23	31DEC04	31DEC04	1.000000	
	26,785.710			33.48		.00	33.48
90999S9R5	TOTAL						
		69,642.85	69,555.80	87.05 L		.00	87.05 L
9099919S2	UNITED DEFENSE INDUS TERM LOAN 2009/06/30	1.000		31MAR04	31MAR04	1.000000	
** WB1X **							
	081	27,490.18	27,490.18	.00		.00	.00
	27,490.180						
** WB1X **							
	531	27,490.18	27,490.18	30JUN04	30JUN04	1.000000	
	27,490.180			.00		.00	.00
** WB1X **							
	552	27,490.18	27,490.18	30SEP04	30SEP04	1.000000	
	27,490.180			.00		.00	.00
** WB1X **							
	691	899,382.57	899,382.57	30NOV04	30NOV04	1.000000	
	899,382.570			.00		.00	.00
** WB1X **							
				30NOV04	30NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
	CXL 691	-899,382.57					
	-899,382.570		-899,382.57	.00		.00	.00
** WB1X **							
	692	898,877.77		30NOV04	30NOV04	1.000000	
	899,382.570		899,382.57	-504.80		.00	-504.80
** WB1X **							
	CXL 692	-898,877.77		30NOV04	30NOV04	1.000000	
	-899,382.570		-899,382.57	504.80		.00	504.80
** WB1X **							
	693	899,382.57		30NOV04	30NOV04	1.000000	
	899,382.570		899,382.57	.00		.00	.00
** WB1X **							
	097	27,490.18		31DEC04	31DEC04	1.000000	
	27,490.180		27,490.18	.00		.00	.00
9099919S2	TOTAL						
		1,009,343.29					
			1,009,343.29	.00		.00	.00
		.00	.00	.00 L		.00	.00 L
91086QAF5	UNITED MEXICAN STS TRANCHE						
	2011/01/14 8.375			16JAN04	22JAN04	1.000000	
** WB1M **							
	540	362,250.00					
	300,000.000		335,511.16	26,738.84		.00	26,738.84
** WB1H **							
	685	339,080.00		31MAR04	05APR04	1.000000	
	280,000.000		275,976.27	63,103.73		.00	63,103.73
** WB1M **							
	076	1,081,575.00		04MAY04	07MAY04	1.000000	
	950,000.000		1,101,109.63	3,957.73		.00	3,957.73
** WB1M **							
				-23,492.36		.00	-23,492.36
** WB3A **							
	765	170,775.00		04MAY04	07MAY04	1.000000	
	150,000.000		172,082.09	-1,307.09		.00	-1,307.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
91086QAF5	TOTAL						
	1,953,680.00	1,884,679.15	92,493.21 L			.00	92,493.21 L
	1,081,575.00	1,101,109.63	-23,492.36 S			.00	-23,492.36 S
91086QAM0	UNITED MEXICAN STS TRANCHE T 2008/10/08	4.625		10MAY04	13MAY04	1.000000	
** WB2J **	774	966,000.00	1,024,893.45	-58,893.45		.00	-58,893.45
	1,000,000.000						
91086QAN8	UNITED MEXICAN STS M TRANCHE T 2033/04/08	7.500		30APR04	12MAY04	1.000000	
** WB2N **	572	300.88	305.18	-4.30		.00	-4.30
	292.840						
** WB1M **	533	531,437.50	558,250.00	-26,812.50	18MAY04	21MAY04	1.000000
	550,000.000					.00	-26,812.50
** WB1M **	722	636,900.00	608,948.26	27,951.74	12NOV04	17NOV04	1.000000
	600,000.000					.00	27,951.74
** WB1M **	015	266,625.00	253,728.33	12,896.67	15NOV04	18NOV04	1.000000
	250,000.000					.00	12,896.67
** WB1M **	236	484,200.00	456,710.00	27,490.00	18NOV04	23NOV04	1.000000
	450,000.000					.00	27,490.00
91086QAN8	TOTAL						
	300.88	305.18	-4.30 L			.00	-4.30 L
	1,919,162.50	1,877,636.59	41,525.91 S			.00	41,525.91 S
91086QAQ1	UNITED MEXICAN STS 5.875PCT 2014/01/15	5.875		06OCT04	12OCT04	1.000000	
** WB1M **	261	1,522,500.00	1,522,409.79	90.21		.00	90.21
	1,500,000.000						
** WB1M **	352	607,800.00	611,371.55	-3,571.55	07OCT04	12OCT04	1.000000
	600,000.000					.00	-3,571.55
** WB1M **	452	818,400.00	814,406.84	3,993.16	12OCT04	15OCT04	1.000000
						.00	3,993.16

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE	GN/LS	GN/LS	GN/LS
	800,000.000						
** WB1M **							
	458 818,400.00	812,312.07	12OCT04	15OCT04	1.000000		6,087.93
	800,000.000		6,087.93		.00		6,087.93
** WB1M **							
	CXL 458 -818,400.00	-812,312.07	12OCT04	15OCT04	1.000000		-6,087.93
	-800,000.000		-6,087.93		.00		-6,087.93
** WB1M **							
	635 1,122,000.00	1,115,697.80	19OCT04	22OCT04	1.000000		6,302.20
	1,100,000.000		6,302.20		.00		6,302.20
** WB1M **							
	725 920,700.00	910,423.53	21OCT04	26OCT04	1.000000		10,276.47
	900,000.000		10,276.47		.00		10,276.47
** WB1M **							
	022 666,705.00	658,056.51	25OCT04	28OCT04	1.000000		8,648.49
	650,000.000		8,648.49		.00		8,648.49
** WB1M **							
	246 563,310.00	555,210.55	08DEC04	13DEC04	1.000000		8,099.45
	550,000.000		8,099.45		.00		8,099.45
** WB3A **							
	484 256,177.50	253,683.85	13DEC04	16DEC04	1.000000		2,493.65
	250,000.000		2,493.65		.00		2,493.65
91086QAQ1	TOTAL						
	256,177.50	253,683.85	2,493.65 L		.00		2,493.65 L
	6,221,415.00	6,187,576.57	33,838.43 S		.00		33,838.43 S
91086QAR9	UNITED MEXICAN STS M TRANCHE T 2009/01/13	1.000					
** WB2J **							
	638 1,005,500.00	1,000,000.00	18FEB04	25FEB04	1.000000		5,500.00
	1,000,000.000		5,500.00		.00		5,500.00
911363AG4	UNITED RENTALS INC SR SUB B 2009/01/15	9.250					
** WB2O **							
	594 523,125.00	482,122.85	27FEB04	27FEB04	1.000000		41,002.15
	500,000.000		41,002.15		.00		41,002.15

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
911365AB0	UNITED RENTALS NORTH SR NT	2008/04/15	10.750	13FEB04	18FEB04	1.000000	
** WB1J **							
	088 9,477,190.80	8,252,886.77	1,224,304.03			.00	1,224,304.03
	8,400,000.000						
** WB2Q **				13FEB04	17FEB04	1.000000	
	192 1,032,336.86	948,548.69	83,788.17			.00	83,788.17
	915,000.000						
** WB2O **				13FEB04	17FEB04	1.000000	
	549 282,059.25	249,471.73	32,587.52			.00	32,587.52
	250,000.000						
911365AB0	TOTAL						
-----	10,791,586.91	9,450,907.19	1,340,679.72 L			.00	1,340,679.72 L
911365AE4	UNITED RENTALS NORTH SR NT	2008/04/15	10.750	13FEB04	18FEB04	1.000000	
** WB2Q **							
	191 270,776.88	245,520.65	25,256.23			.00	25,256.23
	240,000.000						
911365AJ3	UNITED RENTALS NORTH SR SUB NT	2013/11/15	7.750	26FEB04	02MAR04	1.000000	
** WB3H **							
	380 48,750.00	50,000.00	-1,250.00			.00	-1,250.00
	50,000.000						
** WB3H **				26FEB04	02MAR04	1.000000	
	382 49,000.00	50,000.00	-1,000.00			.00	-1,000.00
	50,000.000						
** WB3H **				26FEB04	02MAR04	1.000000	
	383 48,875.00	50,000.00	-1,125.00			.00	-1,125.00
	50,000.000						
911365AJ3	TOTAL						
-----	146,625.00	150,000.00	-3,375.00 L			.00	-3,375.00 L
911365AL8	UNITED RENTALS NORTH SR SUB NT	2013/11/15	7.750	16SEP04	21SEP04	1.000000	
** WB3H **							
	166 93,000.00	100,000.00	-7,000.00			.00	-7,000.00
	100,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
911365AQ7	UNITED RENTALS NORTH SR SUB NT	2014/02/15	7.000	07SEP04	10SEP04	1.000000	
** WB20 **							
	416 440,000.00	490,625.00		-50,625.00		.00	-50,625.00
	500,000.000						
** WB20 **							
	662 467,500.00	490,916.93		-23,416.93	17NOV04	1.000000	-23,416.93
	500,000.000					.00	
911365AQ7	TOTAL						
		907,500.00	981,541.93	-74,041.93 L		.00	-74,041.93 L
91154FAA7	USAIR 1989 A PASS TH PASS THRU 2006/01/01	9.330		31MAR03	31MAR03	1.000000	
** WB2N **							
	297 615.83	112,066.23		-111,450.40		.00	-111,450.40
	421,791.510						
** WB2N **							
	CXL 297 -615.83	-112,066.23		111,450.40	31MAR03	1.000000	111,450.40
	-421,791.510					.00	
** WB2N **							
	461 615.83	112,066.23		-111,450.40	31MAR03	1.000000	-111,450.40
	421,791.510					.00	
** WB2N **							
	CXL 461 -615.83	-112,066.23		111,450.40	31MAR03	1.000000	111,450.40
	-421,791.510					.00	
** WB2N **							
	213 4,952.39	1,287.62		3,664.77	02JUN04	1.000000	3,664.77
	4,952.390					.00	
** WB2N **							
	207 615.83	112,066.23		-111,450.40	10JUN04	1.000000	-111,450.40
	421,791.510					.00	
91154FAA7	TOTAL						
		5,568.22	113,353.85	-107,785.63 L		.00	-107,785.63 L
91154RAC7	US AIR INC SER 1993	2013/03/01	10.375	31MAR03	31MAR03	1.000000	
** WB2N **							
	299 2,631.32	564,555.22		-561,923.90		.00	-561,923.90
	1,890,120.000						
** WB2N **							
	CXL 299 -2,631.32	-564,555.22		561,923.90	31MAR03	1.000000	561,923.90
	-1,890,120.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2N **				31MAR03	31MAR03	1.000000	
	462	2,631.32	564,555.22	-561,923.90		.00	-561,923.90
	1,890,120.000						
** WB2N **				31MAR03	31MAR03	1.000000	
	CXL 462	-2,631.32	-564,555.22	561,923.90		.00	561,923.90
	-1,890,120.000						
** WB2N **				31MAR03	31MAR03	1.000000	
	677	2,631.32	564,555.22	-561,923.90		.00	-561,923.90
	1,890,120.000						
** WB2N **				31MAR03	31MAR03	1.000000	
	CXL 677	-2,631.32	-564,555.22	561,923.90		.00	561,923.90
	-1,890,120.000						
** WB2N **				10JUN04	10JUN04	1.000000	
	204	3,092.66	569,582.41	-566,489.75		.00	-566,489.75
	1,890,120.000						
** WB2N **				10JUN04	10JUN04	1.000000	
	CXL 204	-3,092.66	-569,582.41	566,489.75		.00	566,489.75
	-1,890,120.000						
** WB2N **				10JUN04	10JUN04	1.000000	
	205	3,092.66	569,582.41	-566,489.75		.00	-566,489.75
	1,890,120.000						
91154RAC7	TOTAL	3,092.66	569,582.41	-566,489.75 L		.00	-566,489.75 L
91159HGA2	U S BANCORP MTN BK E TRANCHE T 2005/06/30	4.750		28DEC04	31DEC04	1.000000	
** WB1Y **	245	2,019,680.00	2,019,940.00	-260.00		.00	-260.00
	2,000,000.000						
91159HGE4	U S BANCORP MTN BK E TRANCHE T 2005/09/16	1.000		24JUN04	29JUN04	1.000000	
** WB1Y **	023	4,008,920.00	4,000,000.00	8,920.00		.00	8,920.00
	4,000,000.000						
911674AG4	UNITED STATES CAN CO SR SECD N 2010/07/15	10.875		16JAN04	03FEB04	1.000000	
** WB20 **	470	500,830.00	500,789.81	40.19		.00	40.19
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS
911674AH2	UNITED STATES CAN CO SR SECD N	2010/07/15	10.875	07JUL04	12JUL04	1.000000	
** WB20 **							
	232	151,500.00	150,249.00	1,251.00		.00	1,251.00
	150,000.000						
** WB20 **							
	234	353,500.00	350,581.00	2,919.00	08JUL04	13JUL04	1.000000
	350,000.000					.00	2,919.00
911674AH2	TOTAL						
-----		505,000.00	500,830.00	4,170.00 L		.00	4,170.00 L
91199D9T0	UNITED RENTALS TERM LOAN	2007/08/31	6.880	13FEB04	13FEB04	1.000000	
** WB1X **							
	589	129,310.98	129,121.85	189.13		.00	189.13
	129,310.980						
912795QR5	UNITED STATES TREAS BILLS	2004/07/01	0.010	01JUL04	01JUL04	1.000000	
** WB1F **							
	476	16,000,000.00	15,994,244.44	5,755.56		.00	5,755.56
	16,000,000.000						
912803AR4	UNITED STATES TRES B BD STRIPP	2019/08/15	0.010	10DEC04	14DEC04	1.000000	
** WB2L **							
	687	2,741,485.95	2,696,936.07	44,549.88		.00	44,549.88
	5,565,000.000						
912803AU7	UNITED STATES TRES BD STRP PRN	2020/08/15	0.010	09DEC04	13DEC04	1.000000	
** WB2L **							
	667	3,882,165.50	3,805,713.94	76,451.56		.00	76,451.56
	8,350,000.000						
912803BJ1	UNITED STATES TREAS STRIPPED	2026/11/15	0.010	24FEB04	26FEB04	1.000000	
** WB2L **							
	796	771,993.25	759,791.06	12,202.19		.00	12,202.19
	2,555,000.000						
** WB2L **							
	009	768,518.45	759,801.76	8,716.69	25FEB04	27FEB04	1.000000
	2,555,000.000					.00	8,716.69
** WB2L **							
	517	1,115,580.70	1,167,970.88	-52,390.18	07APR04	12APR04	1.000000
	3,770,000.000					.00	-52,390.18
** WB2L **							
	520	1,114,967.10	1,101,655.36	13,311.74	07APR04	12APR04	1.000000
	3,765,000.000					.00	13,311.74

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2L **	076	1,048,728.75	1,097,641.10	07MAY04	11MAY04	1.000000	-48,912.35
	3,895,000.000			-48,912.35		.00	-48,912.35
** WB2L **	078	1,078,586.55	1,115,260.05	07MAY04	11MAY04	1.000000	-36,673.50
	4,005,000.000			-36,673.50		.00	-36,673.50
912803BJ1	TOTAL	5,898,374.80	6,002,120.21	-103,745.41 L		.00	-103,745.41 L
912803BL6	U S TREAS BOND STRIP 034	2027/08/15	0.010	17NOV04	19NOV04	1.000000	
** WB2L **	419	865,300.50	851,647.50	13,653.00		.00	13,653.00
	2,775,000.000						
** WB2L **	688	876,123.00	867,853.73	10DEC04	13DEC04	1.000000	8,269.27
	2,775,000.000			8,269.27		.00	8,269.27
** WB2L **	CXL 688	-876,123.00	-867,853.73	10DEC04	13DEC04	1.000000	-8,269.27
	-2,775,000.000			-8,269.27		.00	-8,269.27
** WB2L **	693	876,123.00	867,975.84	10DEC04	14DEC04	1.000000	8,147.16
	2,775,000.000			8,147.16		.00	8,147.16
** WB2L **	083	1,391,265.00	1,423,783.75	07MAY04	11MAY04	1.000000	-32,518.75
	5,375,000.000			-32,518.75		.00	-32,518.75
** WB2L **	CXL 083	-1,391,265.00	-1,423,783.75	07MAY04	11MAY04	1.000000	32,518.75
	-5,375,000.000			32,518.75		.00	32,518.75
** WB2L **	091	1,391,050.00	1,423,783.75	07MAY04	11MAY04	1.000000	-32,733.75
	5,375,000.000			-32,733.75		.00	-32,733.75
912803BL6	TOTAL	3,132,473.50	3,143,407.09	-10,933.59 L		.00	-10,933.59 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
912803BM4	UNITED STATES TREAS 035	2027/11/15	0.010	09MAR04	11MAR04	1.000000	
** WB1H **							
	397 2,376,472.80	2,075,445.05	301,027.75			.00	301,027.75
	7,840,000.000						
** WB2N **				09MAR04	11MAR04	1.000000	
	651 60,624.31	59,798.51	825.80			.00	825.80
	200,000.000						
** WB1H **				10MAR04	12MAR04	1.000000	
	412 348,638.04	303,485.00	45,153.04			.00	45,153.04
	1,150,000.000						
** WB2N **				10MAR04	12MAR04	1.000000	
	669 9,094.91	8,971.03	123.88			.00	123.88
	30,000.000						
** WB1H **				12MAR04	16MAR04	1.000000	
	447 347,225.09	303,722.30	43,502.79			.00	43,502.79
	1,150,000.000						
** WB1H **				12MAR04	16MAR04	1.000000	
	CXL 447 -347,225.09	-303,722.30	-43,502.79			.00	-43,502.79
	-1,150,000.000						
** WB1H **				12MAR04	16MAR04	1.000000	
	462 347,219.50	304,784.50	42,435.00			.00	42,435.00
	1,150,000.000						
** WB2N **				12MAR04	16MAR04	1.000000	
	689 9,058.05	8,976.04	82.01			.00	82.01
	30,000.000						
** WB2N **				12MAR04	16MAR04	1.000000	
	CXL 689 -9,058.05	-8,976.04	-82.01			.00	-82.01
	-30,000.000						
** WB2N **				12MAR04	16MAR04	1.000000	
	699 9,057.90	8,976.04	81.86			.00	81.86
	30,000.000						
** WB1H **				17MAR04	18MAR04	1.000000	
	509 1,566,445.50	1,358,541.70	207,903.80			.00	207,903.80
	5,130,000.000						
** WB2N **				26MAY04	28MAY04	1.000000	
	734 99,799.40	108,643.11	-8,843.71			.00	-8,843.71
	380,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2N **				26MAY04	28MAY04	1.000000	
CXL 734	-99,799.40	-108,643.11		8,843.71	.00		8,843.71
-380,000.000							
** WB2N **				26MAY04	28MAY04	1.000000	
740	99,795.60	108,643.11		-8,847.51	.00		-8,847.51
380,000.000							
** WB2L **				09DEC04	13DEC04	1.000000	
666	1,758,903.30	1,734,742.58		24,160.72	.00		24,160.72
5,610,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
689	3,671,757.50	3,601,070.29		70,687.21	.00		70,687.21
11,750,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
CXL 689	-3,671,757.50	-3,601,070.29		-70,687.21	.00		-70,687.21
-11,750,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
701	3,671,698.75	3,601,070.29		70,628.46	.00		70,628.46
11,750,000.000							
** WB2L **				31DEC04	04JAN05	1.000000	
062	872,760.00	870,744.00		2,016.00	.00		2,016.00
2,800,000.000							
** WB2L **				31DEC04	04JAN05	1.000000	
066	1,316,597.40	1,310,780.70		5,816.70	.00		5,816.70
4,215,000.000							
** WB2L **				31DEC04	04JAN05	1.000000	
067	1,313,088.00	1,293,086.70		20,001.30	.00		20,001.30
4,200,000.000							
** WB2L **			2027/11/15 0.010	30APR04	04MAY04	1.000000	
773	717,849.00	726,150.00		-8,301.00	.00		-8,301.00
2,700,000.000							
** WB1H **				07MAY04	10MAY04	1.000000	
239	2,106,967.50	2,298,036.73		-191,069.23	.00		-191,069.23
8,250,000.000							
** WB2L **				29JUN04	01JUL04	1.000000	
615	724,200.65	708,891.15		15,309.50	.00		15,309.50
2,735,000.000							
** WB2L **				29JUN04	01JUL04	1.000000	
618	1,087,701.85	1,089,445.95		-1,744.10	.00		-1,744.10

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
	4,105,000.000						
** WB2L **	619 2,176,388.90	2,118,996.86	57,392.04	29JUN04	01JUL04	1.000000	57,392.04
	8,210,000.000					.00	
** WB2L **	621 1,469,263.40	1,460,367.92	8,895.48	29JUN04	01JUL04	1.000000	8,895.48
	5,540,000.000					.00	
** WB2L **	622 1,838,241.25	1,825,194.79	13,046.46	29JUN04	01JUL04	1.000000	13,046.46
	6,925,000.000					.00	
** WB2L **	627 2,075,819.90	2,034,168.52	41,651.38	29JUN04	01JUL04	1.000000	41,651.38
	7,810,000.000					.00	
** WB1H **	664 2,121,565.60	2,083,262.37	38,303.23	21SEP04	23SEP04	1.000000	38,303.23
	7,070,000.000					.00	
912803BM4	TOTAL	28,068,394.06	27,383,583.50	684,810.56 L		.00	684,810.56 L
912803CH4	UNITED STATES TRES B 00054	2030/05/15	0.010	03AUG04	05AUG04	1.000000	
** WB2L **	151 675,050.40	676,203.30	-1,152.90			.00	-1,152.90
	2,745,000.000						
** WB2L **	172 840,762.90	808,939.20	31,823.70	05AUG04	09AUG04	1.000000	31,823.70
	3,285,000.000					.00	
** WB2L **	CXL 172 -840,762.90	-808,939.20	-31,823.70	05AUG04	09AUG04	1.000000	-31,823.70
	-3,285,000.000					.00	
** WB2L **	203 807,912.90	808,939.20	-1,026.30	05AUG04	09AUG04	1.000000	-1,026.30
	3,285,000.000					.00	
** WB2N **	118 10,002.89	10,730.22	-727.33	02APR04	06APR04	1.000000	-727.33
	40,000.000					.00	
** WB1H **	686 635,183.77	681,368.79	-46,185.02	02APR04	06APR04	1.000000	-46,185.02
	2,540,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB2N **				05APR04	07APR04	1.000000	
	142	24,569.84	26,825.54	-2,255.70		.00	-2,255.70
	100,000.000						
** WB2N **				05APR04	07APR04	1.000000	
	CXL 142	-24,569.84	-26,825.54	2,255.70		.00	2,255.70
	-100,000.000						
** WB2N **				05APR04	07APR04	1.000000	
	149	24,570.00	26,814.80	-2,244.80		.00	-2,244.80
	100,000.000						
** WB2N **				05APR04	07APR04	1.000000	
	CXL 149	-24,570.00	-26,814.80	2,244.80		.00	2,244.80
	-100,000.000						
** WB2N **				05APR04	07APR04	1.000000	
	255	24,569.84	26,825.54	-2,255.70		.00	-2,255.70
	100,000.000						
** WB2N **				05APR04	07APR04	1.000000	
	CXL 255	-24,569.84	-26,825.54	2,255.70		.00	2,255.70
	-100,000.000						
** WB2N **				05APR04	07APR04	1.000000	
	256	24,570.00	26,825.54	-2,255.54		.00	-2,255.54
	100,000.000						
** WB1H **				05APR04	07APR04	1.000000	
	703	1,442,249.61	1,574,676.42	-132,426.81		.00	-132,426.81
	5,870,000.000						
** WB1H **				05APR04	07APR04	1.000000	
	CXL 703	-1,442,249.61	-1,574,676.42	132,426.81		.00	132,426.81
	-5,870,000.000						
** WB1H **				05APR04	07APR04	1.000000	
	715	1,442,259.00	1,582,401.40	-140,142.40		.00	-140,142.40
	5,870,000.000						
** WB2N **				08APR04	13APR04	1.000000	
	193	12,264.50	13,412.77	-1,148.27		.00	-1,148.27
	50,000.000						
** WB2N **				12APR04	14APR04	1.000000	
	202	17,086.30	18,743.43	-1,657.13		.00	-1,657.13
	70,000.000						
** WB2L **				29JUN04	01JUL04	1.000000	
	616	958,353.30	930,070.47	28,282.83		.00	28,282.83

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
	4,105,000.000						
** WB2L **							
	620 1,282,464.00	1,240,397.83	42,066.17	29JUN04	01JUL04	1.000000	42,066.17
	5,475,000.000					.00	
** WB2L **							
	CXL 620 -1,282,464.00	-1,240,397.83	-42,066.17	29JUN04	01JUL04	1.000000	-42,066.17
	-5,475,000.000					.00	
** WB2L **							
	629 1,282,245.00	1,240,397.83	41,847.17	29JUN04	01JUL04	1.000000	41,847.17
	5,475,000.000					.00	
** WB2L **							
	664 676,671.45	630,407.94	46,263.51	06JUL04	08JUL04	1.000000	46,263.51
	2,785,000.000					.00	
** WB2L **							
	755 1,009,371.10	935,562.40	73,808.70	16JUL04	20JUL04	1.000000	73,808.70
	4,090,000.000					.00	
** WB2L **							
	756 856,101.00	805,181.13	50,919.87	16JUL04	20JUL04	1.000000	50,919.87
	3,475,000.000					.00	
** WB2L **							
	757 1,196,607.70	1,136,782.61	59,825.09	16JUL04	20JUL04	1.000000	59,825.09
	4,870,000.000					.00	
** WB1H **							
	584 1,868,464.58	1,931,842.02	-63,377.44	14SEP04	15SEP04	1.000000	-63,377.44
	7,190,000.000					.00	
** WB1H **							
	260 1,920,434.60	1,919,995.12	439.48	05NOV04	08NOV04	1.000000	439.48
	7,180,000.000					.00	
912803CH4	TOTAL	13,392,578.49	13,348,864.17	43,714.32 L		.00	43,714.32 L
912810DF2	UNITED STATES TREAS DTD 8/15/ 2013/08/15	12.000		29MAR04	30MAR04	1.000000	
** WB2P **							
	312 1,245,093.75	1,245,445.31	-351.56			.00	-351.56
	900,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
912810DX3	UNITED STATES TREAS BDS	2016/11/15	7.500	17MAY04	19MAY04	1.000000	
** WB2L **							
	201 4,923,841.41	4,897,709.38		26,132.03		.00	26,132.03
	4,030,000.000						
** WB2L **							
	204 4,793,099.61	4,759,062.50		34,037.11	17MAY04 19MAY04	1.000000	34,037.11
	3,925,000.000					.00	
** WB2L **							
	207 2,466,372.66	2,450,506.25		15,866.41	17MAY04 19MAY04	1.000000	15,866.41
	2,020,000.000					.00	
** WB2L **							
	318 2,586,909.38	2,565,759.38		21,150.00	26MAY04 28MAY04	1.000000	21,150.00
	2,115,000.000					.00	
912810DX3	TOTAL						
-----	14,770,223.06	14,673,037.51		97,185.55 L		.00	97,185.55 L
912810EL8	UNITED STATES TREAS 8PCT BND	2021/11/15	8.000	12MAR04	15MAR04	1.000000	
** WB1Q **							
	440 992,578.13	969,281.25		23,296.88		.00	23,296.88
	700,000.000						
** WB1H **							
	482 7,932,603.13	8,216,651.73		-284,048.60	01JUN04 03JUN04	1.000000	-284,048.60
	6,130,000.000					.00	
912810EL8	TOTAL						
-----	7,932,603.13	8,216,651.73		-284,048.60 L		.00	-284,048.60 L
	992,578.13	969,281.25		23,296.88 S		.00	23,296.88 S
912810EN4	UNITED STATES TREAS 7.625 BDS	2022/11/15	7.625	29JAN04	30JAN04	1.000000	
** WB1Q **							
	626 65,851.56	64,132.43		1,719.13		.00	1,719.13
	50,000.000						
912810EP9	UNITED STATES TREAS 7.125 15F	2023/02/15	7.125	09JAN04	12JAN04	1.000000	
** WB1Q **							
	349 733,926.56	711,043.75		22,882.81		.00	22,882.81
	580,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
912810EQ7	UNITED STATES TREAS BDS	2023/08/15	6.250	15JUN04	16JUN04	1.000000	
** WB1H **	633	7,207,800.00	7,155,175.68	52,624.32		.00	52,624.32
	6,560,000.000						
** WB1A **	740	54,750,000.00	53,510,584.18	1,239,415.82	15JUN04	16JUN04	1.000000
	50,000,000.000					.00	1,239,415.82
** WB1A **	741	27,375,000.00	26,755,292.09	619,707.91	15JUN04	16JUN04	1.000000
	25,000,000.000					.00	619,707.91
** WB1A **	672	57,557,750.00	53,478,370.41	4,079,379.59	07OCT04	08OCT04	1.000000
	50,000,000.000					.00	4,079,379.59
** WB1A **	702	29,301,200.00	26,737,759.74	2,563,440.26	15OCT04	18OCT04	1.000000
	25,000,000.000					.00	2,563,440.26
** WB2L **	409	2,433,829.10	2,409,026.37	24,802.73	17NOV04	19NOV04	1.000000
	2,075,000.000					.00	24,802.73
** WB2L **	416	2,435,450.20	2,409,026.36	26,423.84	17NOV04	19NOV04	1.000000
	2,075,000.000					.00	26,423.84
** WB2L **	439	4,881,923.83	4,858,985.35	22,938.48	18NOV04	22NOV04	1.000000
	4,150,000.000					.00	22,938.48
** WB2L **	617	2,421,052.73	2,443,095.70	-22,042.97	03DEC04	07DEC04	1.000000
	2,090,000.000					.00	-22,042.97
** WB2L **	618	2,423,501.95	2,442,803.33	-19,301.38	03DEC04	07DEC04	1.000000
	2,090,000.000					.00	-19,301.38
912810EQ7	TOTAL	190,787,507.81	182,200,119.21	8,587,388.60 L		.00	8,587,388.60 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
912810EV6	UNITED STATES TREAS BDS	2025/08/15	6.875	06JAN04	08JAN04	1.000000	
** WB2L **							
	198 2,218,693.75	2,206,902.78		11,790.97		.00	11,790.97
	1,820,000.000						
912810EW4	UNITED STATES TREAS BDS	2026/02/15	6.000	29JAN04	30JAN04	1.000000	
** WB1Q **							
	612 669,281.25	682,687.50		-13,406.25		.00	-13,406.25
	600,000.000						
** WB1H **							
	182 6,860,377.82	6,691,842.22		168,535.60	23JUL04 26JUL04	1.000000	168,535.60
	6,260,000.000					.00	
** WB1A **							
	622 82,906,484.38	76,117,628.65		6,788,855.73	27SEP04 28SEP04	1.000000	6,788,855.73
	71,500,000.000					.00	
** WB2P **							
	236 687,609.38	687,763.25		-153.87	17NOV04 18NOV04	1.000000	-153.87
	600,000.000					.00	
912810EW4	TOTAL						
-----	90,454,471.58	83,497,234.12		6,957,237.46 L		.00	6,957,237.46 L
	669,281.25	682,687.50		-13,406.25 S		.00	-13,406.25 S
912810EYO	UNITED STATES TREAS BDS	2026/11/15	6.500	12FEB04	13FEB04	1.000000	
** WB1Q **							
	467 1,209,531.25	1,195,312.50		14,218.75		.00	14,218.75
	1,000,000.000						
** WB1Q **							
	631 986,562.50	987,281.25		-718.75	19FEB04 20FEB04	1.000000	-718.75
	820,000.000					.00	
** WB1Q **							
	CXL 631 -986,562.50	-987,281.25		718.75	19FEB04 20FEB04	1.000000	718.75
	-820,000.000					.00	
** WB1Q **							
	656 986,562.50	987,281.25		-718.75	19FEB04 20FEB04	1.000000	-718.75
	820,000.000					.00	
** WB1Q **							
	675 593,129.69	591,445.31		1,684.38	24FEB04 25FEB04	1.000000	1,684.38
	490,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB1Q **				09MAR04	10MAR04	1.000000	
	336	4,167,703.13	4,040,473.45	127,229.68		.00	127,229.68
	3,330,000.000						
** WB1H **				13APR04	15APR04	1.000000	
	020	6,811,079.69	7,296,892.19	-485,812.50		.00	-485,812.50
	5,830,000.000						
912810EY0	TOTAL						
		6,811,079.69	7,296,892.19	-485,812.50 L		.00	-485,812.50 L
		6,956,926.57	6,814,512.51	142,414.06 S		.00	142,414.06 S
912810FB9	UNITED STATES TREAS BDS	2027/11/15	6.125	29JAN04	30JAN04	1.000000	
** WB1Q **							
	623	567,109.38	584,453.12	-17,343.74		.00	-17,343.74
	500,000.000						
** WB1Q **				12FEB04	13FEB04	1.000000	
	468	812,000.00	798,656.25	13,343.75		.00	13,343.75
	700,000.000						
** WB1Q **				15SEP04	16SEP04	1.000000	
	708	2,415,656.25	2,416,312.50	-656.25		.00	-656.25
	2,100,000.000						
** WB1Q **				17SEP04	20SEP04	1.000000	
	743	5,136,031.25	5,095,540.75	40,490.50		.00	40,490.50
	4,430,000.000						
** WB1Q **				24SEP04	27SEP04	1.000000	
	004	5,210,268.36	5,131,644.35	78,624.01		.00	78,624.01
	4,430,000.000						
** WB1Q **				24SEP04	29SEP04	1.000000	
	010	5,209,799.61	5,210,787.50	-987.89		.00	-987.89
	4,430,000.000						
** WB1A **				29SEP04	30SEP04	1.000000	
	636	174,649,050.00	156,667,528.71	17,981,521.29		.00	17,981,521.29
	150,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		
912810FB9	TOTAL						
	174,649,050.00	156,667,528.71	17,981,521.29 L			.00	17,981,521.29 L
	19,350,864.85	19,237,394.47	113,470.38 S			.00	113,470.38 S
912810FD5	UNITED STATES TREAS INFLATION 2028/04/15 3.625			07JAN04	09JAN04	1.000000	
** WB2L **	216 666,985.63	667,893.45	-907.82			.00	-907.82
	537,214.700						
** WB2L **	290 873,374.23	866,297.28	7,076.95	13JAN04	15JAN04	1.000000	7,076.95
	696,870.100					.00	
** WB2L **	291 873,455.89	864,357.09	9,098.80	13JAN04	15JAN04	1.000000	9,098.80
	696,870.100					.00	
** WB2L **	307 875,809.60	863,769.89	12,039.71	14JAN04	16JAN04	1.000000	12,039.71
	696,815.200					.00	
** WB2L **	308 876,381.21	863,456.25	12,924.96	14JAN04	16JAN04	1.000000	12,924.96
	696,815.200					.00	
** WB2L **	320 882,240.26	867,658.51	14,581.75	15JAN04	20JAN04	1.000000	14,581.75
	702,280.800					.00	
** WB2L **	322 881,142.94	870,104.63	11,038.31	15JAN04	20JAN04	1.000000	11,038.31
	702,280.800					.00	
** WB2L **	327 716,197.95	704,324.85	11,873.10	15JAN04	20JAN04	1.000000	11,873.10
	570,960.000					.00	
** WB2L **	CXL 327 -716,197.95	-704,324.85	-11,873.10	15JAN04	20JAN04	1.000000	-11,873.10
	-570,960.000					.00	
** WB2L **	LLAN- 563 5,678.30	5,678.30	.00	15JAN04	15JAN04	1.000000	.00
	5,678.300					.00	
** WB2L **	564 716,197.95	705,561.98	10,635.97	15JAN04	22JAN04	1.000000	10,635.97
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	570,960.000						
** WB1H **							
	LLAN- 074	12,950.60	12,950.60	30JAN04	30JAN04	1.000000	.00
	12,950.600			.00		.00	.00
** WB2N **							
	LLAN- 269	21,125.30	21,125.30	30JAN04	30JAN04	1.000000	.00
	21,125.300			.00		.00	.00
** WB3D **							
	LLAN- 338	366,250.00	366,250.00	30JAN04	30JAN04	1.000000	.00
	366,250.000			.00		.00	.00
** WB2L **							
	591	903,892.06	899,226.69	06FEB04	10FEB04	1.000000	4,665.37
	712,712.500			4,665.37		.00	
** WB2L **							
	635	907,769.73	902,018.80	11FEB04	13FEB04	1.000000	5,750.93
	712,631.250			5,750.93		.00	
** WB2L **							
	636	725,191.38	721,982.57	11FEB04	13FEB04	1.000000	3,208.81
	570,105.000			3,208.81		.00	
** WB2L **							
	725	723,315.07	721,612.69	19FEB04	23FEB04	1.000000	1,702.38
	569,890.000			1,702.38		.00	
** WB2L **							
	LLAN- 091	337.00	337.00	23FEB04	23FEB04	1.000000	.00
	337.000			.00		.00	.00
** WB2L **							
	092	929,555.52	923,890.00	24FEB04	26FEB04	1.000000	5,665.52
	729,376.000			5,665.52		.00	
** WB2L **							
	782	929,555.52	923,800.17	24FEB04	26FEB04	1.000000	5,755.35
	729,376.000			5,755.35		.00	
** WB2L **							
	CXL 782	-929,555.52	-923,800.17	24FEB04	26FEB04	1.000000	-5,755.35
	-729,376.000			-5,755.35		.00	
** WB1H **							
	LLAN- 278	6,143.80	6,143.80	27FEB04	27FEB04	1.000000	.00
	6,143.800			.00		.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB3D **	LLAN- 400			27FEB04	27FEB04	1.000000	
	173,750.000	173,750.00	173,750.00	.00	.00	.00	.00
** WB2N **	LLAN- 554			27FEB04	27FEB04	1.000000	
	10,021.900	10,021.90	10,021.90	.00	.00	.00	.00
** WB2L **	233			17MAR04	19MAR04	1.000000	
	714,193.750	951,635.27	944,266.60	7,368.67	.00	.00	7,368.67
** WB2L **	405			30MAR04	01APR04	1.000000	
	721,381.500	952,279.94	953,407.10	-1,127.16	.00	.00	-1,127.16
** WB2L **	406			30MAR04	01APR04	1.000000	
	721,381.500	952,223.58	953,404.30	-1,180.72	.00	.00	-1,180.72
** WB2L **	407			30MAR04	01APR04	1.000000	
	721,381.500	951,998.15	948,775.95	3,222.20	.00	.00	3,222.20
** WB2L **	539			08APR04	13APR04	1.000000	
	613,923.200	778,315.53	785,725.77	-7,410.24	.00	.00	-7,410.24
** WB2L **	572			14APR04	16APR04	1.000000	
	769,253.800	963,730.78	984,524.67	-20,793.89	.00	.00	-20,793.89
** WB2L **	573			14APR04	16APR04	1.000000	
	734,809.600	919,401.81	930,698.12	-11,296.31	.00	.00	-11,296.31
** WB2L **	780			30APR04	04MAY04	1.000000	
	777,566.250	928,280.46	954,741.50	-26,461.04	.00	.00	-26,461.04
** WB2L **	CXL 780			30APR04	04MAY04	1.000000	
	-777,566.250	-928,280.46	-954,741.50	26,461.04	.00	.00	26,461.04
** WB2L **	804			30APR04	04MAY04	1.000000	
	777,566.250	927,612.24	954,741.50	-27,129.26	.00	.00	-27,129.26
** WB2L **	223			12MAY04	14MAY04	1.000000	
		921,442.89	943,611.77	-22,168.88	.00	.00	-22,168.88

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	773,407.800						
** WB2L **							
	634 494,021.57	493,147.36		30JUN04 874.21	02JUL04	1.000000 .00	874.21
	406,903.000						
** WB2L **							
	691 494,323.57	493,077.63		30JUN04 1,245.94	02JUL04	1.000000 .00	1,245.94
	406,903.000						
** WB2L **							
	034 977,213.84	976,265.97		22JUL04 947.87	30JUL04	1.000000 .00	947.87
	799,970.400						
** WB2L **							
	LLAN- 135 301.40	301.40		31JUL04 .00	31JUL04	1.000000 .00	.00
	301.400						
** WB2N **							
	LLAN- 090 12,040.70	12,040.70		30SEP04 .00	30SEP04	1.000000 .00	.00
	12,040.700						
** WB3D **							
	LLAN- 637 208,750.00	208,750.00		30SEP04 .00	30SEP04	1.000000 .00	.00
	208,750.000						
** WB1H **							
	LLAN- 759 7,381.40	7,381.40		30SEP04 .00	30SEP04	1.000000 .00	.00
	7,381.400						
** WB3D **							
	746 37,637,146.09	30,967,056.35		06DEC04 6,670,089.74	07DEC04	1.000000 .00	6,670,089.74
	29,382,500.000						
** WB1H **							
	643 6,833,935.44	6,217,005.25		15DEC04 616,930.19	16DEC04	1.000000 .00	616,930.19
	5,202,782.000						
912810FD5	TOTAL						
	66,415,322.57	59,108,268.57		7,307,054.00 L		.00	7,307,054.00 L
912810FE3	UNITED STATES TREAS BDS	2028/08/15	5.500				
** WB2L **							
	321 1,473,888.87	1,491,525.48		10NOV04 -17,636.61	15NOV04	1.000000 .00	-17,636.61
	1,385,000.000						
** WB2L **							
	394 2,238,892.58	2,204,881.67		17NOV04 34,010.91	19NOV09	1.000000 .00	34,010.91
	2,075,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **				17NOV04	19NOV09	1.000000	
CXL 394	-2,238,892.58		-2,204,881.67	-34,010.91		.00	-34,010.91
-2,075,000.000							
** WB2L **				17NOV04	19NOV04	1.000000	
400	2,238,892.58		2,211,590.29	27,302.29		.00	27,302.29
2,075,000.000							
912810FE3	TOTAL						
-----	3,712,781.45		3,703,115.77	9,665.68 L		.00	9,665.68 L
912810FF0	UNITED STATES TREAS BD	2028/11/15	5.250	26JAN04	28JAN04	1.000000	
** WB2L **							
429	1,303,687.50		1,283,566.41	20,121.09		.00	20,121.09
1,275,000.000							
** WB2L **				27JAN04	29JAN04	1.000000	
459	2,094,187.50		2,099,704.30	-5,516.80		.00	-5,516.80
2,040,000.000							
** WB2N **				15MAR04	17MAR04	1.000000	
721	8,671,906.25		8,209,782.35	462,123.90		.00	462,123.90
8,120,000.000							
** WB2L **				07APR04	12APR04	1.000000	
525	1,925,645.31		1,924,782.93	862.38		.00	862.38
1,885,000.000							
** WB2L **				07MAY04	11MAY04	1.000000	
069	1,955,494.53		2,057,446.37	-101,951.84		.00	-101,951.84
2,015,000.000							
** WB2L **				03JUN04	07JUN04	1.000000	
409	790,531.25		837,246.89	-46,715.64		.00	-46,715.64
820,000.000							
** WB2L **				03JUN04	07JUN04	1.000000	
410	668,611.72		709,617.79	-41,006.07		.00	-41,006.07
695,000.000							
912810FF0	TOTAL						
-----	17,410,064.06		17,122,147.04	287,917.02 L		.00	287,917.02 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
912810FG8	UNITED STATES TREAS BDS	2029/02/15	5.250	06JAN04	08JAN04	1.000000	
** WB2L **							
	199 1,231,747.07	1,223,182.09		8,564.98		.00	8,564.98
	1,225,000.000						
** WB2L **							
	205 1,226,290.63	1,216,201.50		10,089.13	06JAN04 08JAN04	1.000000	10,089.13
	1,220,000.000					.00	
** WB2L **							
	424 1,989,826.17	1,957,706.93		32,119.24	26JAN04 28JAN04	1.000000	32,119.24
	1,945,000.000					.00	
** WB2L **							
	781 1,988,265.23	1,966,703.13		21,562.10	24FEB04 26FEB04	1.000000	21,562.10
	1,910,000.000					.00	
** WB2L **							
	220 2,706,093.75	2,679,817.19		26,276.56	16MAR04 18MAR04	1.000000	26,276.56
	2,510,000.000					.00	
912810FG8	TOTAL						
	9,142,222.85	9,043,610.84		98,612.01 L		.00	98,612.01 L
912810FH6	UNITED STATES TREAS INFLATION	2029/04/15	3.875	04JAN00	05JAN00	1.000000	
** WB1Q **							
	CXL 104 -4,758,019.50	-4,780,599.53		22,580.03		.00	22,580.03
	-5,116,150.000						
** WB1Q **							
	351 4,758,019.50	4,780,599.53		-22,580.03	04JAN00 05JAN00	1.000000	-22,580.03
	5,116,150.000					.00	
** WB3A **							
	292 146,801.95	132,973.02		13,828.93	27JAN04 30JAN04	1.000000	13,828.93
	112,250.000					.00	
** WB2N **							
	LLAN- 270 137,014.90	137,014.90		.00	30JAN04 30JAN04	1.000000	.00
	137,014.900					.00	
** WB3A **							
	LLAN- 293 3,757.00	3,757.00		.00	30JAN04 30JAN04	1.000000	.00
	3,757.000					.00	
** WB3D **							
	LLAN- 339 361,250.00	361,250.00		.00	30JAN04 30JAN04	1.000000	.00
	361,250.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2N **	282 3,355,318.200	4,446,451.96	3,675,815.67	02FEB04 770,636.29	04FEB04	1.000000 .00	770,636.29
** WB2N **	450 370,098.300	491,898.23	454,534.74	18FEB04 37,363.49	20FEB04	1.000000 .00	37,363.49
** WB2N **	451 381,313.400	507,489.41	468,308.52	18FEB04 39,180.89	20FEB04	1.000000 .00	39,180.89
** WB2N **	452 370,098.300	493,228.27	454,534.74	18FEB04 38,693.53	20FEB04	1.000000 .00	38,693.53
** WB3A **	LLAN- 296 1,644.000	1,644.00	1,644.00	27FEB04 .00	27FEB04	1.000000 .00	.00
** WB3D **	LLAN- 391 171,250.000	171,250.00	171,250.00	27FEB04 .00	27FEB04	1.000000 .00	.00
** WB2N **	LLAN- 555 61,432.200	61,432.20	61,432.20	27FEB04 .00	27FEB04	1.000000 .00	.00
** WB2N **	601 10,655,390.000	14,567,915.98	13,089,923.52	02MAR04 1,477,992.46	04MAR04	1.000000 .00	1,477,992.46
** WB3A **	170 112,961.000	147,837.71	133,697.20	13APR04 14,140.51	16APR04	1.000000 .00	14,140.51
** WB2L **	574 706,006.250	922,854.97	926,042.67	14APR04 -3,187.70	16APR04	1.000000 .00	-3,187.70
** WB3A **	374 113,042.000	146,389.39	134,351.67	15APR04 12,037.72	20APR04	1.000000 .00	12,037.72
** WB2L **	225 459,962.550	571,575.34	586,342.84	12MAY04 -14,767.50	14MAY04	1.000000 .00	-14,767.50
** WB2N **	212 2,819,749.43	2,819,749.43	2,753,337.62	15JUN04 66,411.81	17JUN04	1.000000 .00	66,411.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		
	2,249,543.000						
** WB1Q **				15JUN04	16JUN04	1.000000	
Y	354 1,458,761.03	1,494,252.24	35,491.21			.00	35,491.21
	1,158,896.550						
** WB2N **				18JUN04	21JUN04	1.000000	
	307 2,149,330.86	2,069,366.79	79,964.07			.00	79,964.07
	1,690,722.400						
** WB1Q **				11AUG04	12AUG04	1.000000	
Y	355 4,458,002.82	4,354,622.54	-103,380.28			.00	-103,380.28
	3,392,903.450						
** WB2N **				30SEP04	30SEP04	1.000000	
	LLAN- 091 49,970.80	49,970.80	.00			.00	.00
	49,970.800						
** WB3A **				30SEP04	30SEP04	1.000000	
	LLAN- 213 3,116.00	3,116.00	.00			.00	.00
	3,116.000						
** WB3D **				30SEP04	30SEP04	1.000000	
	LLAN- 638 205,000.00	205,000.00	.00			.00	.00
	205,000.000						
** WB3A **				06OCT04	12OCT04	1.000000	
	624 150,018.96	136,749.88	13,269.08			.00	13,269.08
	115,233.000						
** WB2N **				28OCT04	29OCT04	1.000000	
	433 3,358,022.76	3,069,869.44	288,153.32			.00	288,153.32
	2,535,852.000						
** WB2N **				03NOV04	04NOV04	1.000000	
	454 4,273,007.70	3,879,511.75	393,495.95			.00	393,495.95
	3,205,256.600						
** WB2N **				03NOV04	04NOV04	1.000000	
	455 1,429,459.41	1,297,822.27	131,637.14			.00	131,637.14
	1,072,262.100						
** WB3A **				05NOV04	10NOV04	1.000000	
	716 151,827.36	137,955.98	13,871.38			.00	13,871.38
	115,345.000						
** WB3A **				15NOV04	18NOV04	1.000000	
	193 152,994.89	138,063.97	14,930.92			.00	14,930.92
	115,410.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB3A **	510	154,074.62	138,258.31	19NOV04	24NOV04	1.000000	15,816.31
	115,459.000			15,816.31		.00	
** WB3A **	052	152,780.86	137,215.47	30NOV04	03DEC04	1.000000	15,565.39
	115,555.000			15,565.39		.00	
** WB2N **	133	5,960,414.54	5,449,027.07	30NOV04	02DEC04	1.000000	511,387.47
	4,505,865.000			511,387.47		.00	
** WB3A **	135	151,914.99	149,366.01	01DEC04	06DEC04	1.000000	2,548.98
	115,614.000			2,548.98		.00	
** WB3D **	742	38,004,696.68	32,197,241.16	01DEC04	02DEC04	1.000000	5,807,455.52
	28,883,750.000			5,807,455.52		.00	
** WB2N **	331	332,992.31	294,325.50	20DEC04	22DEC04	1.000000	38,666.81
	243,448.800			38,666.81		.00	
** WB2N **	332	333,230.05	294,325.50	20DEC04	22DEC04	1.000000	38,904.55
	243,448.800			38,904.55		.00	
** WB2N **	334	2,963,663.09	2,592,867.48	21DEC04	22DEC04	1.000000	370,795.61
	2,144,668.000			370,795.61		.00	
** WB3A **	067	158,193.56	141,671.55	30DEC04	05JAN05	1.000000	16,522.01
	116,132.000			16,522.01		.00	
912810FH6	TOTAL	86,133,250.18	75,927,935.24	10,205,314.94 L		.00	10,205,314.94 L
		5,916,763.85	5,848,874.78	-67,889.07 S		.00	-67,889.07 S
912810FP8	UNITED STATES TREAS BDS	2031/02/15	5.375	06JAN04	08JAN04	1.000000	
** WB2L **	193	1,259,697.66	1,265,143.36	-5,445.70		.00	-5,445.70
	1,220,000.000						
** WB2L **	203	1,902,056.25	1,897,468.91	4,587.34		.00	4,587.34
	1,830,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **				06JAN04	08JAN04	1.000000	
	207 634,995.70	632,374.15		2,621.55		.00	2,621.55
	610,000.000						
** WB2L **				06JAN04	08JAN04	1.000000	
	210 970,245.12	983,727.44		-13,482.32		.00	-13,482.32
	935,000.000						
** WB1H **				13JAN04	15JAN04	1.000000	
	755 21,193.75	21,684.82		-491.07		.00	-491.07
	20,000.000						
** WB1H **				13JAN04	15JAN04	1.000000	
	759 42,387.50	43,404.17		-1,016.67		.00	-1,016.67
	40,000.000						
** WB2L **				15JAN04	20JAN04	1.000000	
	317 1,313,621.09	1,297,951.79		15,669.30		.00	15,669.30
	1,225,000.000						
** WB2L **				16JAN04	21JAN04	1.000000	
	350 1,591,504.69	1,549,012.50		42,492.19		.00	42,492.19
	1,470,000.000						
** WB2L **				16JAN04	21JAN04	1.000000	
	352 2,656,003.13	2,588,243.75		67,759.38		.00	67,759.38
	2,455,000.000						
** WB2L **				16JAN04	21JAN04	1.000000	
	CXL 352 -2,656,003.13	-2,588,243.75		-67,759.38		.00	-67,759.38
	-2,455,000.000						
** WB2L **				16JAN04	21JAN04	1.000000	
	354 2,657,921.09	2,591,158.99		66,762.10		.00	66,762.10
	2,455,000.000						
** WB2L **				16JAN04	21JAN04	1.000000	
	355 1,992,446.88	1,942,421.88		50,025.00		.00	50,025.00
	1,840,000.000						
** WB2L **				16JAN04	21JAN04	1.000000	
	363 2,654,468.75	2,583,463.09		71,005.66		.00	71,005.66
	2,455,000.000						
** WB2L **				26JAN04	28JAN04	1.000000	
	428 1,335,055.27	1,322,993.75		12,061.52		.00	12,061.52
	1,255,000.000						
** WB2L **				27JAN04	29JAN04	1.000000	
	433 1,990,817.19	1,973,246.87		17,570.32		.00	17,570.32

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	1,880,000.000						
** WB2L **				27JAN04	29JAN04	1.000000	
436	1,324,218.75	1,301,176.96	23,041.79		.00		23,041.79
1,250,000.000							
** WB2L **				27JAN04	29JAN04	1.000000	
437	1,324,462.89	1,300,390.62	24,072.27		.00		24,072.27
1,250,000.000							
** WB2L **				27JAN04	29JAN04	1.000000	
451	1,327,587.89	1,302,104.49	25,483.40		.00		25,483.40
1,250,000.000							
** WB2L **				27JAN04	29JAN04	1.000000	
460	664,282.23	659,750.98	4,531.25		.00		4,531.25
625,000.000							
** WB2L **				27JAN04	29JAN04	1.000000	
461	665,258.79	667,500.00	-2,241.21		.00		-2,241.21
625,000.000							
** WB2L **				30JAN04	03FEB04	1.000000	
499	264,111.33	267,035.74	-2,924.41		.00		-2,924.41
250,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
513	1,197,070.31	1,204,029.05	-6,958.74		.00		-6,958.74
1,125,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
515	1,196,762.70	1,206,122.98	-9,360.28		.00		-9,360.28
1,125,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
517	1,328,125.00	1,340,136.65	-12,011.65		.00		-12,011.65
1,250,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
520	1,998,087.50	2,015,565.52	-17,478.02		.00		-17,478.02
1,880,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
526	1,996,985.94	2,011,838.00	-14,852.06		.00		-14,852.06
1,880,000.000							
** WB2L **				04FEB04	06FEB04	1.000000	
538	1,688,878.13	1,700,805.27	-11,927.14		.00		-11,927.14
1,590,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL RATE	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	COST	BASE SECTY GN/LS			
** WB2L **	544	1,328,027.34	1,337,111.06	04FEB04	06FEB04	1.000000	
1,250,000.000				-9,083.72		.00	-9,083.72
** WB2L **	588	2,006,532.81	1,996,192.35	06FEB04	10FEB04	1.000000	
1,880,000.000				10,340.46		.00	10,340.46
** WB2L **	589	1,698,176.56	1,682,059.17	06FEB04	10FEB04	1.000000	
1,595,000.000				16,117.39		.00	16,117.39
** WB2L **	593	1,338,535.94	1,325,936.92	06FEB04	10FEB04	1.000000	
1,255,000.000				12,599.02		.00	12,599.02
** WB2L **	632	267,109.38	264,130.86	11FEB04	13FEB04	1.000000	
250,000.000				2,978.52		.00	2,978.52
** WB2L **	641	2,287,420.31	2,247,424.41	11FEB04	13FEB04	1.000000	
2,130,000.000				39,995.90		.00	39,995.90
** WB2L **	642	2,730,009.57	2,689,814.84	11FEB04	13FEB04	1.000000	
2,545,000.000				40,194.73		.00	40,194.73
** WB2L **	645	2,018,576.56	1,993,453.71	11FEB04	13FEB04	1.000000	
1,880,000.000				25,122.85		.00	25,122.85
** WB2L **	709	687,200.00	678,675.00	18FEB04	19FEB04	1.000000	
640,000.000				8,525.00		.00	8,525.00
** WB2L **	711	316,295.31	312,826.76	18FEB04	23FEB04	1.000000	
295,000.000				3,468.55		.00	3,468.55
** WB2L **	727	58,755.47	58,323.63	19FEB04	23FEB04	1.000000	
55,000.000				431.84		.00	431.84
** WB2L **	CXL 727	-58,755.47	-58,323.63	19FEB04	23FEB04	1.000000	
-55,000.000				-431.84		.00	-431.84
** WB2L **	731	21,365.63	21,208.59	19FEB04	23FEB04	1.000000	
				157.04		.00	157.04

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	20,000.000						
** WB2L **							
	762	2,031,770.12	2,031,958.02	23FEB04	25FEB04	1.000000	
	1,915,000.000					.00	-187.90
** WB2L **							
	763	1,358,000.00	1,359,050.00	23FEB04	25FEB04	1.000000	
	1,280,000.000					.00	-1,050.00
** WB2L **							
	769	959,433.01	948,538.86	24FEB04	26FEB04	1.000000	
	895,000.000					.00	10,894.15
** WB2L **							
	779	2,057,428.13	2,027,752.93	24FEB04	26FEB04	1.000000	
	1,915,000.000					.00	29,675.20
** WB2L **							
	791	1,365,295.90	1,355,849.22	24FEB04	26FEB04	1.000000	
	1,275,000.000					.00	9,446.68
** WB2L **							
	793	1,513,601.95	1,504,420.31	24FEB04	26FEB04	1.000000	
	1,410,000.000					.00	9,181.64
** WB2L **							
	008	225,192.19	224,700.00	25FEB04	27FEB04	1.000000	
	210,000.000					.00	492.19
** WB2L **							
	057	1,375,057.62	1,363,996.63	27FEB04	02MAR04	1.000000	
	1,275,000.000					.00	11,060.99
** WB2L **							
	097	2,049,600.00	2,053,080.33	04MAR04	08MAR04	1.000000	
	1,920,000.000					.00	-3,480.33
** WB2L **							
	098	2,051,550.00	2,053,350.76	04MAR04	08MAR04	1.000000	
	1,920,000.000					.00	-1,800.76
** WB2L **							
	102	1,368,500.00	1,369,765.20	04MAR04	08MAR04	1.000000	
	1,280,000.000					.00	-1,269.20
** WB2L **							
	108	2,727,562.30	2,730,560.00	04MAR04	08MAR04	1.000000	
	2,555,000.000					.00	-2,997.70

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB2L **				04MAR04	08MAR04	1.000000	
	118 683,275.00	685,385.16	-2,110.16			.00	-2,110.16
	640,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	119 1,367,786.13	1,370,133.40	-2,347.27			.00	-2,347.27
	1,275,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	121 672,598.83	676,142.58	-3,543.75			.00	-3,543.75
	630,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	CXL 121 -672,598.83	-676,142.58	3,543.75			.00	3,543.75
	-630,000.000						
** WB2L **				05MAR04	09MAR04	1.000000	
	130 4,809,796.88	4,692,839.25	116,957.63			.00	116,957.63
	4,385,000.000						
** WB2N **				15MAR04	17MAR04	1.000000	
	739 33,043,170.00	31,363,239.85	1,679,930.15			.00	1,679,930.15
	30,000,000.000						
** WB2L **				16MAR04	18MAR04	1.000000	
	207 2,779,923.05	2,687,714.45	92,208.60			.00	92,208.60
	2,510,000.000						
** WB2L **				17MAR04	19MAR04	1.000000	
	229 1,258,714.06	1,239,961.33	18,752.73			.00	18,752.73
	1,130,000.000						
** WB2L **				17MAR04	19MAR04	1.000000	
	230 1,256,462.89	1,241,940.63	14,522.26			.00	14,522.26
	1,130,000.000						
** WB2L **				18MAR04	22MAR04	1.000000	
	242 1,277,718.75	1,270,404.10	7,314.65			.00	7,314.65
	1,155,000.000						
** WB2L **				18MAR04	19MAR04	1.000000	
	247 1,088,117.19	1,083,674.41	4,442.78			.00	4,442.78
	985,000.000						
** WB2N **				18MAR04	23MAR04	1.000000	
	801 1,280,893.75	1,192,879.69	88,014.06			.00	88,014.06
	1,160,000.000						
** WB2N **				22MAR04	25MAR04	1.000000	
	007 253,826.56	236,756.25	17,070.31			.00	17,070.31

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	230,000.000						
** WB2L **				22MAR04	24MAR04	1.000000	
	271 442,046.88	439,265.63		2,781.25		.00	2,781.25
	400,000.000						
** WB2L **				22MAR04	24MAR04	1.000000	
	277 443,078.13	439,265.63		3,812.50		.00	3,812.50
	400,000.000						
** WB2L **				23MAR04	25MAR04	1.000000	
	298 299,246.48	296,504.30		2,742.18		.00	2,742.18
	270,000.000						
** WB2L **				30MAR04	01APR04	1.000000	
	400 1,369,610.16	1,383,597.34		-13,987.18		.00	-13,987.18
	1,260,000.000						
** WB2L **				30MAR04	01APR04	1.000000	
	403 1,369,856.25	1,391,280.55		-21,424.30		.00	-21,424.30
	1,260,000.000						
** WB2L **				31MAR04	01APR04	1.000000	
	436 141,679.69	143,629.69		-1,950.00		.00	-1,950.00
	130,000.000						
** WB2L **				31MAR04	01APR04	1.000000	
	CXL 436 -141,679.69	-143,629.69		1,950.00		.00	1,950.00
	-130,000.000						
** WB2L **				31MAR04	05APR04	1.000000	
	437 86,987.50	88,367.32		-1,379.82		.00	-1,379.82
	80,000.000						
** WB2L **				31MAR04	05APR04	1.000000	
	454 141,679.69	143,581.99		-1,902.30		.00	-1,902.30
	130,000.000						
** WB2L **				01APR04	05APR04	1.000000	
	460 1,362,900.59	1,386,039.59		-23,139.00		.00	-23,139.00
	1,255,000.000						
** WB2L **				02APR04	06APR04	1.000000	
	467 1,458,904.69	1,482,593.37		-23,688.68		.00	-23,688.68
	1,345,000.000						
** WB2L **				02APR04	06APR04	1.000000	
	468 2,186,589.84	2,201,387.50		-14,797.66		.00	-14,797.66
	2,015,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
** WB2L **				02APR04	06APR04	1.000000	
	473	1,311,715.63	1,321,587.50	-9,871.87		.00	-9,871.87
	1,210,000.000						
** WB2L **				06APR04	08APR04	1.000000	
	500	658,398.44	682,031.25	-23,632.81		.00	-23,632.81
	625,000.000						
** WB2L **				06APR04	08APR04	1.000000	
	507	5,291,608.59	5,441,548.04	-149,939.45		.00	-149,939.45
	5,015,000.000						
** WB2L **				07APR04	12APR04	1.000000	
	521	2,659,219.53	2,736,577.15	-77,357.62		.00	-77,357.62
	2,515,000.000						
** WB2L **				07APR04	12APR04	1.000000	
	526	2,039,467.19	2,048,676.17	-9,208.98		.00	-9,208.98
	1,930,000.000						
** WB1H **				13APR04	14APR04	1.000000	
	015	165,606.25	172,275.10	-6,668.85		.00	-6,668.85
	160,000.000						
** WB2L **				16APR04	20APR04	1.000000	
	591	688,843.75	709,295.31	-20,451.56		.00	-20,451.56
	670,000.000						
** WB2L **				16APR04	20APR04	1.000000	
	CXL 591	-688,843.75	-709,295.31	20,451.56		.00	20,451.56
	-670,000.000						
** WB2L **				19APR04	21APR04	1.000000	
	627	2,096,367.97	2,154,275.78	-57,907.81		.00	-57,907.81
	2,035,000.000						
** WB2L **				19APR04	21APR04	1.000000	
	628	1,397,555.47	1,432,825.79	-35,270.32		.00	-35,270.32
	1,355,000.000						
** WB2L **				19APR04	21APR04	1.000000	
	631	1,395,702.93	1,427,843.16	-32,140.23		.00	-32,140.23
	1,355,000.000						
** WB2L **				19APR04	21APR04	1.000000	
	632	2,098,593.75	2,134,050.98	-35,457.23		.00	-35,457.23
	2,035,000.000						
** WB2L **				19APR04	21APR04	1.000000	
	633	1,397,820.12	1,419,384.18	-21,564.06		.00	-21,564.06

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
	1,355,000.000						
** WB2L **							
	649 1,029,889.45	1,052,148.63		20APR04	22APR04	1.000000	
	1,005,000.000					.00	-22,259.18
** WB2L **							
	689 2,067,342.77	2,108,599.03		23APR04	27APR04	1.000000	
	2,015,000.000					.00	-41,256.26
** WB2L **							
	775 1,365,345.70	1,400,864.86		30APR04	04MAY04	1.000000	
	1,350,000.000					.00	-35,519.16
** WB2L **							
	788 2,065,579.69	2,100,443.96		30APR04	05MAY04	1.000000	
	2,040,000.000					.00	-34,864.27
** WB2L **							
	015 4,118,676.17	4,163,069.41		04MAY04	06MAY04	1.000000	
	4,055,000.000					.00	-44,393.24
** WB2L **							
	018 2,747,566.41	2,751,515.83		04MAY04	06MAY04	1.000000	
	2,700,000.000					.00	-3,949.42
** WB2L **							
	026 2,048,476.17	2,060,198.85		05MAY04	07MAY04	1.000000	
	2,030,000.000					.00	-11,722.68
** WB2L **							
	027 1,271,123.44	1,274,504.50		05MAY04	07MAY04	1.000000	
	1,260,000.000					.00	-3,381.06
** WB2L **							
	CXL 027 -1,271,123.44	-1,274,504.50		05MAY04	07MAY04	1.000000	
	-1,260,000.000					.00	3,381.06
** WB2L **							
	029 1,367,120.90	1,368,179.49		05MAY04	07MAY04	1.000000	
	1,355,000.000					.00	-1,058.59
** WB2L **							
	033 1,366,962.11	1,370,428.52		05MAY04	07MAY04	1.000000	
	1,355,000.000					.00	-3,466.41
** WB2L **							
	057 255,438.28	257,480.27		06MAY04	10MAY04	1.000000	
	255,000.000					.00	-2,041.99

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
** WB2L **				07MAY04	11MAY04	1.000000	
	068 1,345,000.000	1,358,082.23	-13,082.23			.00	-13,082.23
** WB2L **				07MAY04	11MAY04	1.000000	
	071 2,690,000.000	2,713,241.60	-22,821.29			.00	-22,821.29
** WB2N **				10MAY04	12MAY04	1.000000	
	527 11,960,000.000	12,323,821.88	-518,928.13			.00	-518,928.13
** WB2N **				10MAY04	12MAY04	1.000000	
	CXL 527 -11,960,000.000	-12,323,821.88	518,928.13			.00	518,928.13
** WB2N **				10MAY04	12MAY04	1.000000	
	528 13,650,000.000	14,540,220.82	-1,067,244.26			.00	-1,067,244.26
** WB2N **				10MAY04	12MAY04	1.000000	
	CXL 528 -13,650,000.000	-14,540,220.82	1,067,244.26			.00	1,067,244.26
** WB2N **				10MAY04	12MAY04	1.000000	
	544 13,650,000.000	14,066,106.25	-593,129.69			.00	-593,129.69
** WB2N **				10MAY04	12MAY04	1.000000	
	545 11,960,000.000	12,797,936.45	-993,042.70			.00	-993,042.70
** WB2L **				14MAY04	18MAY04	1.000000	
	148 2,015,000.000	2,015,327.73	-45,507.81			.00	-45,507.81
** WB2L **				14MAY04	18MAY04	1.000000	
	151 2,015,000.000	1,988,410.35	-10,168.36			.00	-10,168.36
** WB2L **				14MAY04	18MAY04	1.000000	
	152 1,345,000.000	1,319,443.17	-7,437.70			.00	-7,437.70
** WB2L **				24MAY04	26MAY04	1.000000	
	288 2,005,000.000	1,962,393.75	24,122.66			.00	24,122.66
** WB2L **				24MAY04	26MAY04	1.000000	
	290 1,987,064.65	1,959,849.61	27,215.04			.00	27,215.04

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
2,005,000.000							
** WB2L **				28MAY04	02JUN04	1.000000	
382	2,093,975.00	2,051,521.09	42,453.91			.00	42,453.91
2,080,000.000							
** WB2L **				28MAY04	02JUN04	1.000000	
383	2,094,868.75	2,054,096.92	40,771.83			.00	40,771.83
2,080,000.000							
** WB2L **				03JUN04	07JUN04	1.000000	
411	2,683,968.75	2,667,351.58	16,617.17			.00	16,617.17
2,700,000.000							
** WB2L **				03JUN04	07JUN04	1.000000	
412	951,412.50	948,422.20	2,990.30			.00	2,990.30
960,000.000							
** WB2N **				14JUN04	17JUN04	1.000000	
186	177,046.88	196,139.24	-19,092.36			.00	-19,092.36
180,000.000							
** WB2L **				15JUN04	17JUN04	1.000000	
492	162,196.29	162,673.24	-476.95			.00	-476.95
165,000.000							
** WB2L **				16JUN04	18JUN04	1.000000	
499	2,071,225.00	2,050,622.66	20,602.34			.00	20,602.34
2,080,000.000							
** WB2L **				16JUN04	18JUN04	1.000000	
511	2,028,561.13	2,001,613.28	26,947.85			.00	26,947.85
2,035,000.000							
** WB2N **				22JUN04	25JUN04	1.000000	
319	89,873.44	90,868.86	-995.42			.00	-995.42
90,000.000							
** WB2N **				25JUN04	30JUN04	1.000000	
330	40,150.00	39,472.20	677.80			.00	677.80
40,000.000							
** WB2N **				28JUN04	01JUL04	1.000000	
344	89,985.94	88,812.45	1,173.49			.00	1,173.49
90,000.000							
** WB2N **				29JUN04	02JUL04	1.000000	
370	188,433.98	187,492.95	941.03			.00	941.03
190,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2N **				29JUN04	02JUL04	1.000000	
CXL 370	-188,433.98	-187,492.95	-941.03			.00	-941.03
-190,000.000							
** WB2N **				29JUN04	02JUL04	1.000000	
378	189,027.73	187,492.95	1,534.78			.00	1,534.78
190,000.000							
** WB2L **				06JUL04	08JUL04	1.000000	
672	2,263,539.65	2,231,612.50	31,927.15			.00	31,927.15
2,215,000.000							
** WB2L **				16JUL04	20JUL04	1.000000	
750	2,254,914.06	2,254,436.72	477.34			.00	477.34
2,200,000.000							
** WB2L **				16JUL04	21JUL04	1.000000	
752	3,521,009.18	3,523,005.47	-1,996.29			.00	-1,996.29
3,435,000.000							
** WB2L **				16JUL04	21JUL04	1.000000	
CXL 752	-3,521,009.18	-3,523,005.47	1,996.29			.00	1,996.29
-3,435,000.000							
** WB2L **				16JUL04	20JUL04	1.000000	
754	2,117,132.81	2,114,298.44	2,834.37			.00	2,834.37
2,060,000.000							
** WB2L **				16JUL04	20JUL04	1.000000	
769	700,332.23	702,606.64	-2,274.41			.00	-2,274.41
685,000.000							
** WB2L **				16JUL04	20JUL04	1.000000	
772	3,521,009.18	3,523,005.47	-1,996.29			.00	-1,996.29
3,435,000.000							
** WB2L **				19JUL04	21JUL04	1.000000	
784	1,432,235.16	1,415,470.31	16,764.85			.00	16,764.85
1,380,000.000							
** WB2L **				22JUL04	26JUL04	1.000000	
023	3,520,069.92	3,533,890.43	-13,820.51			.00	-13,820.51
3,435,000.000							
** WB2L **				22JUL04	26JUL04	1.000000	
024	3,522,619.34	3,536,344.35	-13,725.01			.00	-13,725.01
3,435,000.000							
** WB2L **				23JUL04	27JUL04	1.000000	
042	2,142,418.95	2,130,283.59	12,135.36			.00	12,135.36

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	2,085,000.000						
** WB2L **				23JUL04	27JUL04	1.000000	
	043 1,121,124.61	1,115,004.69		6,119.92		.00	6,119.92
	1,090,000.000						
** WB2L **				30JUL04	03AUG04	1.000000	
	116 2,534,458.01	2,528,732.42		5,725.59		.00	5,725.59
	2,475,000.000						
** WB2L **				02AUG04	04AUG04	1.000000	
	125 709,163.67	704,616.02		4,547.65		.00	4,547.65
	690,000.000						
** WB2L **				02AUG04	04AUG04	1.000000	
	127 1,411,791.99	1,407,924.80		3,867.19		.00	3,867.19
	1,375,000.000						
** WB2L **				03AUG04	05AUG04	1.000000	
	148 282,916.99	281,584.96		1,332.03		.00	1,332.03
	275,000.000						
** WB2L **				05AUG04	09AUG04	1.000000	
	175 2,124,777.34	2,111,033.60		13,743.74		.00	13,743.74
	2,060,000.000						
** WB2L **				05AUG04	09AUG04	1.000000	
	176 1,135,062.50	1,128,144.53		6,917.97		.00	6,917.97
	1,100,000.000						
** WB2L **				05AUG04	09AUG04	1.000000	
	181 2,126,225.78	2,112,079.49		14,146.29		.00	14,146.29
	2,060,000.000						
** WB2L **				06AUG04	10AUG04	1.000000	
	207 707,075.20	701,964.45		5,110.75		.00	5,110.75
	685,000.000						
** WB2L **				13AUG04	17AUG04	1.000000	
	269 1,440,366.21	1,409,052.74		31,313.47		.00	31,313.47
	1,375,000.000						
** WB2L **				13AUG04	17AUG04	1.000000	
	CXL 269 -1,440,366.21	-1,409,052.74		-31,313.47		.00	-31,313.47
	-1,375,000.000						
** WB2L **				13AUG04	17AUG04	1.000000	
	280 1,449,819.34	1,401,998.05		47,821.29		.00	47,821.29
	1,375,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **				17AUG04	19AUG04	1.000000	
	321 768,792.77		753,202.74	15,590.03		.00	15,590.03
	735,000.000						
** WB2L **				18AUG04	20AUG04	1.000000	
	329 2,174,346.09		2,109,920.31	64,425.78		.00	64,425.78
	2,060,000.000						
** WB1Q **				18AUG04	25AUG04	1.000000	
	722 3,777,686.85		3,776,900.00	786.85		.00	786.85
	3,580,000.000						
** WB2L **				25AUG04	27AUG04	1.000000	
	397 1,437,697.27		1,410,671.88	27,025.39		.00	27,025.39
	1,370,000.000						
** WB2L **				25AUG04	27AUG04	1.000000	
	403 2,153,013.87		2,116,007.81	37,006.06		.00	37,006.06
	2,055,000.000						
** WB2L **				26AUG04	30AUG04	1.000000	
	405 1,434,967.97		1,410,671.87	24,296.10		.00	24,296.10
	1,370,000.000						
** WB2L **				26AUG04	30AUG04	1.000000	
	408 1,437,162.11		1,410,671.88	26,490.23		.00	26,490.23
	1,370,000.000						
** WB2L **				26AUG04	30AUG04	1.000000	
	411 1,439,677.34		1,428,140.62	11,536.72		.00	11,536.72
	1,370,000.000						
** WB2L **				30AUG04	01SEP04	1.000000	
	439 469,874.80		465,442.19	4,432.61		.00	4,432.61
	445,000.000						
** WB2L **				31AUG04	02SEP04	1.000000	
	445 4,738,960.35		4,649,487.88	89,472.47		.00	89,472.47
	4,445,000.000						
** WB2L **				10SEP04	14SEP04	1.000000	
	520 2,180,300.78		2,149,744.54	30,556.24		.00	30,556.24
	2,060,000.000						
** WB2L **				10SEP04	14SEP04	1.000000	
	522 4,371,210.94		4,302,585.94	68,625.00		.00	68,625.00
	4,125,000.000						
** WB2L **				10SEP04	14SEP04	1.000000	
	523 2,182,956.25		2,160,344.53	22,611.72		.00	22,611.72

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
2,060,000.000							
** WB2L **				17SEP04	21SEP04	1.000000	
583	2,293,976.95	2,249,421.99	44,554.96			.00	44,554.96
2,145,000.000							
** WB2L **				20SEP04	22SEP04	1.000000	
592	2,206,775.00	2,160,279.02	46,495.98			.00	46,495.98
2,060,000.000							
** WB2L **				20SEP04	22SEP04	1.000000	
593	2,940,152.34	2,880,191.91	59,960.43			.00	59,960.43
2,745,000.000							
** WB2L **				20SEP04	22SEP04	1.000000	
604	1,639,672.85	1,601,140.62	38,532.23			.00	38,532.23
1,525,000.000							
** WB2L **				20SEP04	22SEP04	1.000000	
605	2,886,060.35	2,817,785.79	68,274.56			.00	68,274.56
2,685,000.000							
** WB2L **				21SEP04	23SEP04	1.000000	
616	3,330,993.75	3,274,929.54	56,064.21			.00	56,064.21
3,095,000.000							
** WB2L **				22SEP04	24SEP04	1.000000	
627	742,609.57	726,466.16	16,143.41			.00	16,143.41
685,000.000							
** WB2L **				22SEP04	24SEP04	1.000000	
628	745,392.38	726,598.94	18,793.44			.00	18,793.44
685,000.000							
** WB2L **				24SEP04	28SEP04	1.000000	
662	741,619.53	726,725.18	14,894.35			.00	14,894.35
685,000.000							
** WB2L **				27SEP04	29SEP04	1.000000	
688	321,066.02	312,968.32	8,097.70			.00	8,097.70
295,000.000							
** WB2L **				08OCT04	13OCT04	1.000000	
004	3,689,292.19	3,717,916.09	-28,623.90			.00	-28,623.90
3,455,000.000							
** WB2L **				08OCT04	13OCT04	1.000000	
780	6,647,132.81	6,666,491.60	-19,358.79			.00	-19,358.79
6,225,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **				08OCT04	13OCT04	1.000000	
	785	3,689,292.19	3,717,916.09	-28,623.90		.00	-28,623.90
	3,455,000.000						
** WB2L **				08OCT04	13OCT04	1.000000	
	CXL 785	-3,689,292.19	-3,717,916.09	28,623.90		.00	28,623.90
	-3,455,000.000						
** WB2L **				14OCT04	18OCT04	1.000000	
	012	2,342,203.13	2,323,799.33	18,403.80		.00	18,403.80
	2,175,000.000						
** WB2L **				14OCT04	18OCT04	1.000000	
	015	2,347,980.47	2,322,385.98	25,594.49		.00	25,594.49
	2,175,000.000						
** WB1Q **				20OCT04	21OCT04	1.000000	
Y	318	3,999,556.25	3,842,725.00	-156,831.25		.00	-156,831.25
	3,680,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	094	2,410,141.50	2,354,935.55	55,205.95		.00	55,205.95
	2,215,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	CXL 094	-2,410,141.50	-2,354,935.55	-55,205.95		.00	-55,205.95
	-2,215,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	098	2,260,453.13	2,203,076.02	57,377.11		.00	57,377.11
	2,075,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	102	2,412,359.96	2,348,476.15	63,883.81		.00	63,883.81
	2,215,000.000						
** WB2L **				25OCT04	27OCT04	1.000000	
	121	4,542,953.13	4,403,199.53	139,753.60		.00	139,753.60
	4,150,000.000						
** WB2L **				25OCT04	27OCT04	1.000000	
	124	2,272,125.00	2,224,078.84	48,046.16		.00	48,046.16
	2,075,000.000						
** WB2L **				04NOV04	08NOV04	1.000000	
	222	1,494,173.44	1,479,084.77	15,088.67		.00	15,088.67
	1,380,000.000						
** WB2L **				05NOV04	09NOV04	1.000000	
	235	2,246,511.72	2,227,621.38	18,890.34		.00	18,890.34

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	2,075,000.000						
** WB2L **				05NOV04	09NOV04	1.000000	
239	2,246,835.94	2,229,996.62	16,839.32		.00	16,839.32	
2,075,000.000							
** WB2L **				05NOV04	09NOV04	1.000000	
242	2,245,052.73	2,244,152.74	899.99		.00	899.99	
2,075,000.000							
** WB2L **				09NOV04	15NOV04	1.000000	
284	447,234.38	457,143.75	-9,909.37		.00	-9,909.37	
420,000.000							
** WB2L **				15NOV04	17NOV04	1.000000	
332	2,229,158.20	2,269,870.31	-40,712.11		.00	-40,712.11	
2,085,000.000							
** WB2P **				17NOV04	18NOV04	1.000000	
231	749,296.88	724,335.90	24,960.98		.00	24,960.98	
695,000.000							
** WB2L **				17NOV04	19NOV04	1.000000	
387	4,442,445.31	4,516,837.89	-74,392.58		.00	-74,392.58	
4,150,000.000							
** WB2L **				17NOV04	19NOV04	1.000000	
389	1,482,815.63	1,497,933.78	-15,118.15		.00	-15,118.15	
1,385,000.000							
** WB2L **				17NOV04	19NOV04	1.000000	
391	2,223,978.52	2,233,792.19	-9,813.67		.00	-9,813.67	
2,075,000.000							
** WB2L **				17NOV04	19NOV04	1.000000	
401	2,980,691.60	2,972,689.46	8,002.14		.00	8,002.14	
2,765,000.000							
** WB2L **				17NOV04	19NOV04	1.000000	
415	293,702.15	295,291.99	-1,589.84		.00	-1,589.84	
275,000.000							
** WB2L **				18NOV04	22NOV04	1.000000	
433	2,245,863.28	2,229,803.42	16,059.86		.00	16,059.86	
2,075,000.000							
** WB2L **				18NOV04	22NOV04	1.000000	
CXL 433	-2,245,863.28	-2,229,803.42	-16,059.86		.00	-16,059.86	
-2,075,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** WB2L **				18NOV04	22NOV04	1.000000	
	438 2,257,582.62	2,240,549.63	17,032.99			.00	17,032.99
	2,085,000.000						
** WB2L **				18NOV04	22NOV04	1.000000	
	443 1,949,343.75	1,918,046.48	31,297.27			.00	31,297.27
	1,800,000.000						
** WB2L **				18NOV04	22NOV04	1.000000	
	446 1,505,869.53	1,480,945.14	24,924.39			.00	24,924.39
	1,390,000.000						
** WB2L **				22NOV04	24NOV04	1.000000	
	496 846,972.07	836,355.80	10,616.27			.00	10,616.27
	785,000.000						
** WB2L **				24NOV04	29NOV04	1.000000	
	514 902,321.88	890,128.99	12,192.89			.00	12,192.89
	835,000.000						
** WB2L **				24NOV04	29NOV04	1.000000	
	516 1,500,331.25	1,482,051.27	18,279.98			.00	18,279.98
	1,390,000.000						
** WB2L **				24NOV04	29NOV04	1.000000	
	CXL 516 -1,500,331.25	-1,482,051.27	-18,279.98			.00	-18,279.98
	-1,390,000.000						
** WB2L **				24NOV04	29NOV04	1.000000	
	518 1,500,439.84	1,488,401.89	12,037.95			.00	12,037.95
	1,390,000.000						
** WB2L **				03DEC04	07DEC04	1.000000	
	612 2,226,176.56	2,235,239.74	-9,063.18			.00	-9,063.18
	2,090,000.000						
** WB2L **				03DEC04	07DEC04	1.000000	
	620 146,300.00	150,645.32	-4,345.32			.00	-4,345.32
	140,000.000						
** WB1H **				08DEC04	09DEC04	1.000000	
	590 5,388,281.25	5,378,125.00	10,156.25			.00	10,156.25
	5,000,000.000						
** WB2L **				08DEC04	10DEC04	1.000000	
	650 907,462.50	903,861.88	3,600.62			.00	3,600.62
	840,000.000						
** WB2L **				08DEC04	10DEC04	1.000000	
	651 907,331.25	903,861.88	3,469.37			.00	3,469.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
840,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
677	2,331,440.63	2,318,801.79	2,318,801.79	12,638.84		.00	12,638.84
2,155,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
678	2,276,771.29	2,265,001.29	2,265,001.29	11,770.00		.00	11,770.00
2,105,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
680	2,278,333.59	2,262,374.77	2,262,374.77	15,958.82		.00	15,958.82
2,105,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
684	3,036,412.50	2,977,596.97	2,977,596.97	58,815.53		.00	58,815.53
2,805,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
CXL 684	-3,036,412.50	-2,977,596.97	-2,977,596.97	-58,815.53		.00	-58,815.53
-2,805,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
696	3,036,412.50	2,977,596.97	2,977,596.97	58,815.53		.00	58,815.53
2,805,000.000							
** WB2L **				13DEC04	15DEC04	1.000000	
704	1,067,032.03	1,042,072.82	1,042,072.82	24,959.21		.00	24,959.21
985,000.000							
** WB2L **				13DEC04	15DEC04	1.000000	
708	2,280,307.03	2,217,246.64	2,217,246.64	63,060.39		.00	63,060.39
2,105,000.000							
** WB2L **				13DEC04	15DEC04	1.000000	
716	2,108,613.28	2,041,651.23	2,041,651.23	66,962.05		.00	66,962.05
1,940,000.000							
** WB2F **				14DEC04	17DEC04	1.000000	
661	292,085.15	293,139.84	293,139.84	-1,054.69		.00	-1,054.69
270,000.000							
** WB2L **				21DEC04	23DEC04	1.000000	
003	2,446,322.66	2,441,389.84	2,441,389.84	4,932.82		.00	4,932.82
2,255,000.000							
** WB2L **				22DEC04	27DEC04	1.000000	
017	1,522,778.52	1,520,692.97	1,520,692.97	2,085.55		.00	2,085.55
1,405,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB2F **				28DEC04	29DEC04	1.000000	
	686 899,132.81		917,419.12	-18,286.31		.00	-18,286.31
	845,000.000						
** WB2F **				28DEC04	29DEC04	1.000000	
	687 819,117.58		835,991.38	-16,873.80		.00	-16,873.80
	770,000.000						
** WB2L **				31DEC04	04JAN05	1.000000	
	061 1,509,210.94		1,515,281.25	-6,070.31		.00	-6,070.31
	1,400,000.000						
** WB2L **				31DEC04	04JAN05	1.000000	
	064 1,508,992.19		1,515,281.26	-6,289.07		.00	-6,289.07
	1,400,000.000						
** WB2L **				31DEC04	04JAN05	1.000000	
	070 1,811,643.75		1,820,056.25	-8,412.50		.00	-8,412.50
	1,680,000.000						
** WB2L **				31DEC04	04JAN05	1.000000	
	072 2,421,300.00		2,427,675.00	-6,375.00		.00	-6,375.00
	2,240,000.000						
912810FP8	TOTAL						
	390,006,689.02		388,267,501.02	1,739,188.00 L		.00	1,739,188.00 L
	7,777,243.10		7,619,625.00	-156,044.40 S		.00	-156,044.40
912810FR4	UNITED STATES TREAS INFLATION 2025/01/15	2.375		03AUG04	05AUG04	1.000000	
** WB2L **							
	152 689,621.20		688,022.83	1,598.37		.00	1,598.37
	687,472.850						
** WB2L **				05AUG04	09AUG04	1.000000	
	186 1,388,077.26		1,381,631.92	6,445.34		.00	6,445.34
	1,380,527.500						
** WB2L **				05AUG04	09AUG04	1.000000	
	187 1,387,376.21		1,372,988.23	14,387.98		.00	14,387.98
	1,380,527.500						
** WB2L **				05AUG04	09AUG04	1.000000	
	188 2,784,084.71		2,777,628.44	6,456.27		.00	6,456.27
	2,771,095.200						
** WB1Z **				30JUL04	30JUL04	1.000000	
	682 18,347,689.59	2025/01/15	2.375 18,201,046.69	146,642.90		.00	146,642.90
	18,481,972.600						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Z **				30JUL04	30JUL04	1.000000	
	CXL 682	-18,347,689.59	-18,201,046.69			.00	-146,642.90
	-18,481,972.600						
** WB1Z **				30JUL04	02AUG04	1.000000	
	694	18,347,689.59	18,201,099.40	146,590.19		.00	146,590.19
	18,481,972.600						
** WB2L **				27AUG04	31AUG04	1.000000	
	432	1,160,853.06	1,158,934.98	1,918.08		.00	1,918.08
	1,132,065.000						
** WB2L **				17SEP04	21SEP04	1.000000	
	584	2,139,559.72	2,121,076.90	18,482.82		.00	18,482.82
	2,070,959.200						
** WB2L **				17SEP04	21SEP04	1.000000	
	585	1,429,400.10	1,414,388.19	15,011.91		.00	15,011.91
	1,382,315.000						
** WB2L **				20SEP04	22SEP04	1.000000	
	601	1,424,037.60	1,416,580.02	7,457.58		.00	7,457.58
	1,382,246.250						
** WB2L **				20SEP04	22SEP04	1.000000	
	607	1,427,817.18	1,420,723.87	7,093.31		.00	7,093.31
	1,382,246.250						
** WB2N **				30SEP04	30SEP04	1.000000	
	LLAN- 095	9,216.00	9,216.00	.00		.00	.00
	9,216.000						
** WB1H **				30SEP04	30SEP04	1.000000	
	LLAN- 762	29,664.00	29,664.00	.00		.00	.00
	29,664.000						
** WB2L **				30SEP04	30SEP04	1.000000	
	LLAN- 795	3,141.35	3,141.35	.00		.00	.00
	3,141.350						
** WB2L **				08OCT04	13OCT04	1.000000	
	791	1,147,397.90	1,141,253.25	6,144.65		.00	6,144.65
	1,110,525.000						
** WB2L **				12OCT04	14OCT04	1.000000	
	213	1,007,756.70	996,972.75	10,783.95		.00	10,783.95
	969,834.650						
** WB2L **				12OCT04	14OCT04	1.000000	
	214	720,490.88	708,264.99	12,225.89		.00	12,225.89

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	693,129.850						
** WB2L **							
	801 1,007,756.70		996,972.75	12OCT04 10,783.95	14OCT04	1.000000 .00	10,783.95
	969,834.650						
** WB2L **							
	CXL 801 -1,007,756.70		-996,972.75	12OCT04 -10,783.95	14OCT04	1.000000 .00	-10,783.95
	-969,834.650						
** WB2L **							
	802 720,490.88		707,942.27	12OCT04 12,548.61	14OCT04	1.000000 .00	12,548.61
	693,456.900						
** WB2L **							
	CXL 802 -720,490.88		-707,942.27	12OCT04 -12,548.61	14OCT04	1.000000 .00	-12,548.61
	-693,456.900						
** WB1H **							
	219 2,164,728.77		2,049,916.33	01NOV04 114,812.44	02NOV04	1.000000 .00	114,812.44
	2,081,157.300						
** WB1H **							
	231 3,910,526.18		3,674,013.49	02NOV04 236,512.69	03NOV04	1.000000 .00	236,512.69
	3,730,000.000						
** WB1H **							
	CXL 231 -3,910,526.18		-3,674,013.49	02NOV04 -236,512.69	03NOV04	1.000000 .00	-236,512.69
	-3,730,000.000						
** WB1H **							
	234 3,931,877.63		3,694,073.61	02NOV04 237,804.02	03NOV04	1.000000 .00	237,804.02
	3,750,365.800						
** WB2L **							
	210 1,462,800.96		1,424,228.75	04NOV04 38,572.21	08NOV04	1.000000 .00	38,572.21
	1,388,031.600						
** WB2L **							
	CXL 210 -1,462,800.96		-1,424,228.75	04NOV04 -38,572.21	08NOV04	1.000000 .00	-38,572.21
	-1,388,031.600						
** WB2L **							
	212 1,458,409.14		1,448,390.66	04NOV04 10,018.48	08NOV04	1.000000 .00	10,018.48
	1,388,031.600						
** WB2L **							
	217 1,462,800.96		1,447,022.94	04NOV04 15,778.02	08NOV04	1.000000 .00	15,778.02
	1,388,031.600						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **	353	2,115,822.99	2,102,444.21	16NOV04	18NOV04	1.000000	13,378.78
	2,018,072.600			13,378.78		.00	13,378.78
** WB2L **	354	2,201,966.36	2,175,627.53	16NOV04	18NOV04	1.000000	26,338.83
	2,098,594.200			26,338.83		.00	26,338.83
** WB2L **	581	1,032,843.32	1,025,838.38	24NOV04	29NOV04	1.000000	7,004.94
	977,081.000			7,004.94		.00	7,004.94
** WB2L **	592	1,007,545.35	1,020,802.52	02DEC04	06DEC04	1.000000	-13,257.17
	978,051.000			-13,257.17		.00	-13,257.17
** WB2L **	600	1,009,820.33	1,025,490.37	02DEC04	06DEC04	1.000000	-15,670.04
	983,092.500			-15,670.04		.00	-15,670.04
** WB2L **	601	1,202,249.66	1,221,874.72	02DEC04	06DEC04	1.000000	-19,625.06
	1,169,628.000			-19,625.06		.00	-19,625.06
912810FR4	TOTAL	52,684,247.97	52,053,068.39	631,179.58 L		.00	631,179.58 L
912827Z62	UNITED STATES TREAS NTS	2006/10/15	6.500	02NOV04	03NOV04	1.000000	
** WB2F **	549	413,544.14	403,475.59	10,068.55		.00	10,068.55
	385,000.000						
912827ZM3	UNITED STATES TREAS INFLATION	2007/01/15	3.375	30JAN04	30JAN04	1.000000	
** WB3D **	LLAN- 348	373,750.00	373,750.00	.00		.00	.00
	373,750.000						
** WB3D **	381	63,629,658.75	51,382,562.10	12,247,096.65	20FEB04	1.000000	12,247,096.65
	50,000,000.000			12,247,096.65		.00	12,247,096.65
** WB3D **	CXL 381	-63,629,658.75	-51,382,562.10	-12,247,096.65	20FEB04	1.000000	-12,247,096.65
	-50,000,000.000					.00	-12,247,096.65
** WB3D **	382	63,629,658.75	59,792,859.87	3,836,798.88	20FEB04	1.000000	3,836,798.88
	58,184,000.000			3,836,798.88		.00	3,836,798.88
** WB3D **				27FEB04	27FEB04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
	LLAN- 392	159,250.00	159,250.00	.00		.00	.00
	159,250.000						
** WB3D **				12MAY04	13MAY04	1.000000	
	556	31,635,705.39	30,255,015.56	1,380,689.83		.00	1,380,689.83
	29,454,250.000						
** WB3D **				30SEP04	30SEP04	1.000000	
	LLAN- 639	85,500.00	85,500.00	.00		.00	.00
	85,500.000						
** WB1E **				25OCT04	26OCT04	1.000000	
	319	6,425,895.41	6,371,109.03	54,786.38		.00	54,786.38
	5,979,750.000						
** WB1E **				25OCT04	26OCT04	1.000000	
	CXL 319	-6,425,895.41	-6,371,109.03	-54,786.38		.00	-54,786.38
	-5,979,750.000						
** WB1E **				25OCT04	26OCT04	1.000000	
	691	6,425,895.41	6,372,067.94	53,827.47		.00	53,827.47
	5,980,650.000						
9128272M3	TOTAL	102,309,759.55	97,038,443.37	5,271,316.18 L		.00	5,271,316.18 L
9128273T7	UNITED STATES TREAS INFLATION 2008/01/15	3.625		30JAN04	30JAN04	1.000000	
** WB3D **							
	LLAN- 340	586,000.00	586,000.00	.00		.00	.00
	586,000.000						
** WB3D **				27FEB04	27FEB04	1.000000	
	LLAN- 393	280,000.00	280,000.00	.00		.00	.00
	280,000.000						
** WB3D **				18MAR04	19MAR04	1.000000	
	405	65,146,576.41	52,063,550.03	13,083,026.38		.00	13,083,026.38
	50,000,000.000						
** WB3D **				18MAR04	19MAR04	1.000000	
	CXL 405	-65,146,576.41	-52,063,550.03	-13,083,026.38		.00	-13,083,026.38
	-50,000,000.000						
** WB3D **				18MAR04	19MAR04	1.000000	
	407	65,146,576.41	59,561,742.50	5,584,833.91		.00	5,584,833.91
	57,201,000.000						
** WB3D **				30SEP04	30SEP04	1.000000	
	LLAN- 640	250,500.00	250,500.00	.00		.00	.00
	250,500.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
9128273T7	TOTAL						
	66,263,076.41	60,678,242.50	5,584,833.91 L			.00	5,584,833.91 L
9128274F6	UNITED STATES TREAS NTS	2008/05/15	5.625	29NOV04	02DEC04	1.000000	
** WB1H **							
	492	428,765.62	432,480.09	-3,714.47		.00	-3,714.47
	400,000.000						
9128274Y5	UNITED STATES TREAS INFLATION	2009/01/15	3.875	30JAN04	30JAN04	1.000000	
** WB3D **							
	LLAN- 341	436,390.00	436,390.00	.00		.00	.00
	436,390.000						
** WB3D **				05FEB04	06FEB04	1.000000	
	368	14,762,165.76	13,837,574.58	924,591.18		.00	924,591.18
	12,935,085.000						
** WB3D **				27FEB04	27FEB04	1.000000	
	LLAN- 394	197,225.00	197,225.00	.00		.00	.00
	197,225.000						
** WB1H **				02JUN04	03JUN04	1.000000	
	609	3,129,390.55	3,124,137.91	5,252.64		.00	5,252.64
	2,788,749.200						
** WB2N **				21SEP04	23SEP04	1.000000	
	581	855,479.28	848,815.94	6,663.34		.00	6,663.34
	762,544.200						
** WB2N **				30SEP04	30SEP04	1.000000	
	LLAN- 093	1,646.70	1,646.70	.00		.00	.00
	1,646.700						
** WB3D **				30SEP04	30SEP04	1.000000	
	LLAN- 641	271,425.00	271,425.00	.00		.00	.00
	271,425.000						
** WB2N **				26OCT04	27OCT04	1.000000	
	386	668,889.57	654,676.18	14,213.39		.00	14,213.39
	589,248.900						
9128274Y5	TOTAL						
	20,322,611.86	19,371,891.31	950,720.55 L			.00	950,720.55 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
9128275N8	UNITED STATES TREAS NTS	2009/08/15	6.000	16APR04	19APR04	1.000000	
** WB2F **							
	142 230,016.41	229,313.75		702.66		.00	702.66
	205,000.000						
** WB2F **				13MAY04	18MAY04	1.000000	
	207 224,370.90	228,980.08		-4,609.18		.00	-4,609.18
	205,000.000						
** WB2P **				18MAY04	19MAY04	1.000000	
	541 1,140,425.00	1,143,527.83		-3,102.83		.00	-3,102.83
	1,040,000.000						
** WB2P **				16JUL04	19JUL04	1.000000	
	133 177,743.75	175,467.79		2,275.96		.00	2,275.96
	160,000.000						
** WB2F **				05AUG04	06AUG04	1.000000	
	367 570,483.20	572,930.36		-2,447.16		.00	-2,447.16
	515,000.000						
** WB2F **				06AUG04	09AUG04	1.000000	
	369 2,235,078.12	2,223,596.21		11,481.91		.00	11,481.91
	2,000,000.000						
** WB2F **				04OCT04	06OCT04	1.000000	
	463 825,244.53	803,816.67		21,427.86		.00	21,427.86
	740,000.000						
** WB2F **				27OCT04	28OCT04	1.000000	
	510 252,298.83	244,102.78		8,196.05		.00	8,196.05
	225,000.000						
9128275N8	TOTAL						
-----	5,655,660.74	5,621,735.47		33,925.27 L		.00	33,925.27 L
9128275W8	UNITED STATES TREAS INFLATION	2010/01/15	4.250	08JAN04	15JAN04	1.000000	
** WB3D **							
	285 31,873,627.50	27,262,445.64		4,611,181.86		.00	4,611,181.86
	25,000,000.000						
** WB3D **				08JAN04	15JAN04	1.000000	
	CXL 285 -31,873,627.50	-27,262,445.64		-4,611,181.86		.00	-4,611,181.86
	-25,000,000.000						
** WB3D **				08JAN04	15JAN04	1.000000	
	288 31,873,627.50	29,940,708.30		1,932,919.20		.00	1,932,919.20
	27,456,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB3D **	LLAN- 342	385,750.00	385,750.00	30JAN04	30JAN04	1.000000	.00
	385,750.000			.00		.00	.00
** WB3D **	LLAN- 395	167,500.00	167,500.00	27FEB04	27FEB04	1.000000	.00
	167,500.000			.00		.00	.00
** WB2N **	LLAN- 094	5,554.50	5,554.50	30SEP04	30SEP04	1.000000	.00
	5,554.500			.00		.00	.00
** WB3D **	LLAN- 642	201,250.00	201,250.00	30SEP04	30SEP04	1.000000	.00
	201,250.000			.00		.00	.00
9128275W8	TOTAL	32,633,682.00	30,700,762.80	1,932,919.20 L		.00	1,932,919.20 L
9128275Z1	UNITED STATES TREAS DTD 00865 2010/02/15 6.500			28APR04	03MAY04	1.000000	
** WB1H **	158	1,506,810.94	1,508,100.00	-1,289.06		.00	-1,289.06
	1,320,000.000						
** WB1H **	168	684,187.50	684,750.00	-562.50	28APR04 03MAY04	1.000000	-562.50
	600,000.000					.00	
** WB1A **	795	115,289,062.50	108,081,853.30	7,207,209.20	20OCT04 21OCT04	1.000000	7,207,209.20
	100,000,000.000					.00	
9128275Z1	TOTAL	117,480,060.94	110,274,703.30	7,205,357.64 L		.00	7,205,357.64 L
9128276J6	UNITED STATES TREAS NTS 2010/08/15 5.750			20SEP04	21SEP04	1.000000	
** WB2F **	442	594,200.39	571,390.20	22,810.19		.00	22,810.19
	530,000.000						
** WB2F **	455	717,550.00	689,817.26	27,732.74	28SEP04 30SEP04	1.000000	27,732.74
	640,000.000					.00	
** WB2F **	539	458,014.84	441,430.14	16,584.70	04NOV04 05NOV04	1.000000	16,584.70
	410,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
9128276J6	TOTAL						
	1,769,765.23	1,702,637.60		67,127.63 L		.00	67,127.63 L
9128276R8	UNITED STATES TREAS INFLATION	2011/01/15	3.500	30JAN04	30JAN04	1.000000	
** WB3D **							
	LLAN- 343	397,120.00	397,120.00	.00		.00	.00
	397,120.000						
** WB3D **				27FEB04	27FEB04	1.000000	
	LLAN- 396	189,800.00	189,800.00	.00		.00	.00
	189,800.000						
** WB3D **				23MAR04	24MAR04	1.000000	
	429	26,167,808.10	22,521,155.65	3,646,652.45		.00	3,646,652.45
	21,000,000.000						
** WB3D **				23MAR04	24MAR04	1.000000	
	CXL 429	-26,167,808.10	-22,521,155.65	-3,646,652.45		.00	-3,646,652.45
	-21,000,000.000						
** WB3D **				23MAR04	24MAR04	1.000000	
	431	26,167,808.10	23,934,583.38	2,233,224.72		.00	2,233,224.72
	22,317,960.000						
** WB3D **				30SEP04	30SEP04	1.000000	
	LLAN- 643	234,000.00	234,000.00	.00		.00	.00
	234,000.000						
9128276R8	TOTAL						
	26,988,728.10	24,755,503.38		2,233,224.72 L		.00	2,233,224.72
9128276T4	UNITED STATES TREAS NTS	2011/02/15	5.000	09FEB04	10FEB04	1.000000	
** WB1A **							
	457	54,296,875.00	49,744,017.44	4,552,857.56		.00	4,552,857.56
	50,000,000.000						
** WB1A **				09FEB04	10FEB04	1.000000	
	458	54,296,875.00	49,734,744.12	4,562,130.88		.00	4,562,130.88
	50,000,000.000						
9128276T4	TOTAL						
	108,593,750.00	99,478,761.56		9,114,988.44 L		.00	9,114,988.44 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
9128276X5	UNITED STATES TREAS NTS	2006/05/15	4.625	29SEP04	30SEP04	1.000000	
** WB1A **	635 67,244,531.25	65,538,423.27	1,706,107.98		.00		1,706,107.98
	65,000,000.000						
9128277B2	UNITED STATES TREAS NTS	2011/08/15	5.000	07JUL04	08JUL04	1.000000	
** WB2P **	049 1,341,439.45	1,336,857.42	4,582.03		.00		4,582.03
	1,275,000.000						
** WB2F **	526 2,907,984.38	2,904,984.65	2,999.73	03NOV04	05NOV04	1.000000	2,999.73
	2,700,000.000				.00		
** WB2F **	573 1,282,171.87	1,291,171.87	-9,000.00	15NOV04	16NOV04	1.000000	-9,000.00
	1,200,000.000				.00		
** WB2F **	580 1,746,137.50	1,753,268.40	-7,130.90	17NOV04	18NOV04	1.000000	-7,130.90
	1,630,000.000				.00		
** WB2F **	612 349,052.33	349,477.74	-425.41	30NOV04	01DEC04	1.000000	-425.41
	330,000.000				.00		
** WB2F **	629 2,342,360.14	2,346,387.49	-4,027.35	03DEC04	07DEC04	1.000000	-4,027.35
	2,220,000.000				.00		
** WB2F **	651 58,888.67	58,108.31	780.36	10DEC04	13DEC04	1.000000	780.36
	55,000.000				.00		
9128277B2	TOTAL						
	10,028,034.34	10,040,255.88	-12,221.54 L		.00		-12,221.54 L
9128277F3	UNITED STATES TREAS NTS	2006/11/15	3.500	06FEB04	09FEB04	1.000000	
** WB2P **	026 1,708,587.89	1,692,752.98	15,834.91		.00		15,834.91
	1,650,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
9128277J5	UNITED STATES TREAS INFLATION	2012/01/15	3.375	30JAN04	30JAN04	1.000000	
** WB3D **							
	LLAN- 344	133,500.00	133,500.00	.00		.00	.00
	133,500.000						
** WB3D **							
	LLAN- 397	63,500.00	63,500.00	.00	27FEB04	1.000000	.00
	63,500.000					.00	.00
** WB3D **							
	LLAN- 644	178,245.00	178,245.00	.00	30SEP04	1.000000	.00
	178,245.000					.00	.00
** WB2N **							
	LLAN- 444	68.20	68.20	.00	29OCT04	1.000000	.00
	68.200					.00	.00
9128277J5	TOTAL						
-----		375,313.20	375,313.20	.00 L		.00	.00 L
9128277L0	UNITED STATES TREAS NTS	2012/02/15	4.875	21MAY04	24MAY04	1.000000	
** WB2P **							
	594	537,099.61	546,374.83	-9,275.22		.00	-9,275.22
	525,000.000						
** WB2P **							
	766	256,650.39	260,071.40	-3,421.01	23JUN04	1.000000	-3,421.01
	250,000.000				28JUN04	.00	
** WB2P **							
	559	191,460.94	187,087.81	4,373.13	08SEP04	1.000000	4,373.13
	180,000.000				10SEP04	.00	
** WB2P **							
	198	1,970,146.88	1,967,163.32	2,983.56	15NOV04	1.000000	2,983.56
	1,860,000.000				16NOV04	.00	
9128277L0	TOTAL						
-----		2,955,357.82	2,960,697.36	-5,339.54 L		.00	-5,339.54 L
912828AB6	UNITED STATES TREAS NTS	2004/04/30	3.375	30APR04	30APR04	1.000000	
** WB2F **							
	169	1,605,000.00	1,605,000.00	.00		.00	.00
	1,605,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
912828AC4	UNITED STATES TREAS 00003	2007/05/15	4.375	06FEB04	09FEB04	1.000000	
** WB2P **							
	021 63,686.72	63,151.57		535.15		.00	535.15
	60,000.000						
** WB1H **				19MAY04	24MAY04	1.000000	
	372 1,351,838.44	1,350,458.35		1,380.09		.00	1,380.09
	1,308,000.000						
912828AC4	TOTAL						
-----	1,415,525.16	1,413,609.92		1,915.24 L		.00	1,915.24 L
912828AE0	UNITED STATES TREAS NTS	2004/06/30	2.875	23MAR04	25MAR04	1.000000	
** WB2F **							
	089 246,244.14	248,378.32		-2,134.18		.00	-2,134.18
	245,000.000						
912828AF7	UNITED STATES TREAS NTS	2012/07/15	3.000	30JAN04	30JAN04	1.000000	
** WB1H **							
	LLAN- 075 64,600.80	64,600.80		.00		.00	.00
	64,600.800						
** WB3D **				30JAN04	30JAN04	1.000000	
	LLAN- 345 330,000.00	330,000.00		.00		.00	.00
	330,000.000						
** WB1H **				27FEB04	27FEB04	1.000000	
	LLAN- 279 30,814.10	30,814.10		.00		.00	.00
	30,814.100						
** WB3D **				27FEB04	27FEB04	1.000000	
	LLAN- 398 174,950.00	174,950.00		.00		.00	.00
	174,950.000						
** WB1H **				16JUL04	19JUL04	1.000000	
	143 5,766,716.11	5,724,256.67		42,459.44		.00	42,459.44
	5,266,783.200						
** WB1H **				16JUL04	19JUL04	1.000000	
	150 5,508,090.00	5,473,392.83		34,697.17		.00	34,697.17
	5,035,968.000						
** WB1H **				26AUG04	09SEP04	1.000000	
	434 8,797,621.83	8,692,858.95		104,762.88		.00	104,762.88
	8,003,806.800						
** WB1H **				17SEP04	20SEP04	1.000000	
	652 6,130,040.11	5,988,021.87		142,018.24		.00	142,018.24
	5,570,390.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB1H **	675 3,098,865.93	3,042,419.57	56,446.36	22SEP04	23SEP04	1.000000 .00	56,446.36
	2,803,214.400						
** WB3D **	LLAN- 649 270,000.00	270,000.00	.00	30SEP04	30SEP04	1.000000 .00	.00
	270,000.000						
** WB1H **	LLAN- 760 9,735.85	9,735.85	.00	30SEP04	30SEP04	1.000000 .00	.00
	9,735.850						
912828AF7	TOTAL	30,181,434.73	29,801,050.64	380,384.09 L		.00	380,384.09 L
912828AJ9	UNITED STATES TREAS NTS	2012/08/15 4.375		09DEC04	14DEC04	1.000000	
** WB2L **	673 405,584.77	403,353.36	2,231.41			.00	2,231.41
	395,000.000						
912828AN0	UNITED STATES TREAS NTS	2007/11/15 3.000		06FEB04	09FEB04	1.000000	
** WB2P **	022 775,518.75	768,748.29	6,770.46			.00	6,770.46
	765,000.000						
** WB1H **	373 592,875.00	596,773.07	-3,898.07	19MAY04	24MAY04	1.000000 .00	-3,898.07
	600,000.000						
** WB2L **	406 623,413.09	623,199.10	213.99	17NOV04	19NOV04	1.000000 .00	213.99
	625,000.000						
** WB2L **	621 1,383,050.00	1,386,072.85	-3,022.85	03DEC04	07DEC04	1.000000 .00	-3,022.85
	1,390,000.000						
** WB2L **	645 278,600.00	279,211.07	-611.07	07DEC04	10DEC04	1.000000 .00	-611.07
	280,000.000						
** WB2L **	662 373,754.88	373,946.26	-191.38	09DEC04	13DEC04	1.000000 .00	-191.38
	375,000.000						
** WB2L **	730 278,556.25	279,216.07	-659.82	14DEC04	17DEC04	1.000000 .00	-659.82
	280,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
912828AN0	TOTAL						
	4,305,767.97	4,307,166.71	-1,398.74 L			.00	-1,398.74 L
912828AP5	UNITED STATES TREAS NTS	2012/11/15	4.000	08SEP04	09SEP04	1.000000	
** WB2F **							
546	289,116.41	300,526.98	-11,410.57			.00	-11,410.57
290,000.000							
912828AQ3	UNITED STATES TREAS NTS	2004/11/30	2.000	13JAN04	14JAN04	1.000000	
** WB2F **							
720	231,823.18	231,554.30	268.88			.00	268.88
230,000.000							
** WB2F **							
798	1,747,199.22	1,747,205.86	-6.64	18FEB04	20FEB04	1.000000	-6.64
1,735,000.000						.00	
** WB2F **							
007	231,554.30	231,572.26	-17.96	20FEB04	24FEB04	1.000000	-17.96
230,000.000						.00	
** WB2F **							
070	588,861.91	588,999.02	-137.11	18MAR04	19MAR04	1.000000	-137.11
585,000.000						.00	
** WB2F **							
092	1,278,284.76	1,278,681.63	-396.87	23MAR04	25MAR04	1.000000	-396.87
1,270,000.000						.00	
** WB2F **							
158	231,051.17	231,572.26	-521.09	21APR04	22APR04	1.000000	-521.09
230,000.000						.00	
** WB2F **							
232	40,125.00	40,170.46	-45.46	25MAY04	26MAY04	1.000000	-45.46
40,000.000						.00	
** WB2F **							
268	115,202.15	115,430.15	-228.00	17JUN04	18JUN04	1.000000	-228.00
115,000.000						.00	
** WB2F **							
408	2,823,304.67	2,825,622.77	-2,318.10	30AUG04	31AUG04	1.000000	-2,318.10
2,820,000.000						.00	
** WB2F **							
538	835,065.23	835,246.80	-181.57	04NOV04	05NOV04	1.000000	-181.57
835,000.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
912828AQ3	TOTAL						
	8,122,471.59	8,126,055.51		-3,583.92 L		.00	-3,583.92 L
912828AR1	UNITED STATES TREAS NTS	2004/12/31	1.750	05APR04	07APR04	1.000000	
** WB2L **	492	7,811,302.34	7,818,098.79	-6,796.45		.00	-6,796.45
	7,780,000.000						
912828AS9	UNITED STATES TREAS NTS 1	2005/01/31	1.625	27AUG04	30AUG04	1.000000	
** WB2F **	402	119,957.81	119,934.38	23.43		.00	23.43
	120,000.000						
** WB2F **	515	834,347.66	834,808.57	-460.91	29OCT04	01NOV04	1.000000
	835,000.000					.00	-460.91
** WB2F **	540	354,722.66	354,945.75	-223.09	02NOV04	03NOV04	1.000000
	355,000.000					.00	-223.09
912828AS9	TOTAL						
	1,309,028.13	1,309,688.70		-660.57 L		.00	-660.57 L
912828AT7	UNITED STATES TREAS NTS	2008/02/15	3.000	04MAR04	05MAR04	1.000000	
** WB1H **	334	1,742,440.63	1,731,057.58	11,383.05		.00	11,383.05
	1,720,000.000						
** WB1H **	491	356,315.63	365,208.61	-8,892.98	29NOV04	02DEC04	1.000000
	360,000.000					.00	-8,892.98
912828AT7	TOTAL						
	2,098,756.26	2,096,266.19		2,490.07 L		.00	2,490.07 L
912828AV2	UNITED STATES TREAS NTS	2005/02/28	1.500	07SEP04	09SEP04	1.000000	
** WB2L **	478	4,782,141.41	4,783,638.28	-1,496.87		.00	-1,496.87
	4,790,000.000						
** WB2F **	550	713,799.02	714,047.79	-248.77	02NOV04	03NOV04	1.000000
	715,000.000					.00	-248.77

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
912828AV2	TOTAL						
	5,495,940.43	5,497,686.07	-1,745.64 L			.00	-1,745.64 L
912828AW0	UNITED STATES TREAS NTS	2005/03/31	1.625	14APR04	16APR04	1.000000	
** WB2L **							
577	9,766,317.19	9,793,337.08	-27,019.89			.00	-27,019.89
9,745,000.000							
** WB2L **				14APR04	16APR04	1.000000	
CXL 577	-9,766,317.19	-9,793,337.08	27,019.89			.00	27,019.89
-9,745,000.000							
** WB2L **				14APR04	16APR04	1.000000	
580	9,766,317.19	9,793,337.08	-27,019.89			.00	-27,019.89
9,745,000.000							
912828AW0	TOTAL						
	9,766,317.19	9,793,337.08	-27,019.89 L			.00	-27,019.89 L
912828AX8	UNITED STATES TREAS NTS	2005/04/30	1.625	04NOV04	05NOV04	1.000000	
** WB2L **							
208	5,526,150.00	5,527,881.25	-1,731.25			.00	-1,731.25
5,540,000.000							
** WB2L **				08NOV04	10NOV04	1.000000	
268	8,285,005.08	8,291,821.88	-6,816.80			.00	-6,816.80
8,310,000.000							
912828AX8	TOTAL						
	13,811,155.08	13,819,703.13	-8,548.05 L			.00	-8,548.05 L
912828AZ3	UNITED STATES TREAS NTS	2008/05/15	2.625	16APR04	19APR04	1.000000	
** WB1H **							
070	2,783,570.31	2,839,495.71	-55,925.40			.00	-55,925.40
2,830,000.000							
** WB2L **				27OCT04	29OCT04	1.000000	
160	113,885.94	113,174.34	711.60			.00	711.60
115,000.000							
912828AZ3	TOTAL						
	2,897,456.25	2,952,670.05	-55,213.80 L			.00	-55,213.80 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
912828BB5	UNITED STATES TREAS NTS	2005/05/31	1.250	18OCT04	20OCT04	1.000000	
** WB2L **							
	057 13,689,448.83	13,695,766.66		-6,317.83		.00	-6,317.83
	13,755,000.000						
912828BC3	UNITED STATES TREAS NTS	2005/06/30	1.125	07SEP04	09SEP04	1.000000	
** WB2L **							
	479 6,805,729.69	6,811,620.70		-5,891.01		.00	-5,891.01
	6,855,000.000						
912828BD1	UNITED STATES TREAS INFLATION	2013/07/15	1.875	02JAN04	06JAN04	1.000000	
** WB2L **							
	171 606,585.18	609,433.27		-2,848.09		.00	-2,848.09
	614,166.300						
** WB2L **							
	214 850,805.26	844,670.11		6,135.15	07JAN04 09JAN04	1.000000	6,135.15
	855,584.500					.00	
** WB2L **							
	217 981,814.67	974,653.70		7,160.97	07JAN04 09JAN04	1.000000	7,160.97
	986,438.600					.00	
** WB2L **							
	224 984,126.63	974,422.84		9,703.79	07JAN04 09JAN04	1.000000	9,703.79
	986,438.600					.00	
** WB2L **							
	CXL 224 -984,126.63	-974,422.84		-9,703.79	07JAN04 09JAN04	1.000000	-9,703.79
	-986,438.600					.00	
** WB2L **							
	562 984,126.63	975,472.17		8,654.46	07JAN04 09JAN04	1.000000	8,654.46
	987,507.200					.00	
** WB3D **							
	LLAN- 346 259,000.00	259,000.00		.00	30JAN04 30JAN04	1.000000	.00
	259,000.000					.00	
** WB3D **							
	LLAN- 399 122,000.00	122,000.00		.00	27FEB04 27FEB04	1.000000	.00
	122,000.000					.00	
** WB3D **							
	417 26,349,574.45	24,227,500.00		2,122,074.45	22MAR04 23MAR04	1.000000	2,122,074.45
	25,000,000.000					.00	
** WB3D **							
	CXL 417 -26,349,574.45	-24,227,500.00		-2,122,074.45	22MAR04 23MAR04	1.000000	-2,122,074.45
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	-25,000,000.000						
** WB3D **	418 26,349,574.45	24,227,500.00	2,122,074.45	22MAR04	23MAR04	1.000000	2,122,074.45
	25,000,000.000					.00	
** WB3D **	CXL 418 -26,349,574.45	-24,227,500.00	-2,122,074.45	22MAR04	23MAR04	1.000000	-2,122,074.45
	-25,000,000.000					.00	
** WB3D **	421 26,349,574.45	24,181,557.86	2,168,016.59	22MAR04	23MAR04	1.000000	2,168,016.59
	25,173,500.000					.00	
** WB3D **	422 26,349,574.45	24,087,908.74	2,261,665.71	22MAR04	23MAR04	1.000000	2,261,665.71
	25,173,500.000					.00	
** WB3D **	LLAN- 645 148,000.00	148,000.00	.00	30SEP04	30SEP04	1.000000	.00
	148,000.000					.00	
** WB1H **	LLAN- 761 1,080.40	1,080.40	.00	30SEP04	30SEP04	1.000000	.00
	1,080.400					.00	
** WB2N **	LLAN- 271 10,619.00	2013/07/15 2.000	10,619.00	30JAN04	30JAN04	1.000000	.00
	10,619.000					.00	
** WB2N **	LLAN- 556 5,002.00	5,002.00	.00	27FEB04	27FEB04	1.000000	.00
	5,002.000					.00	
** WB2N **	LLAN- 092 6,068.00	6,068.00	.00	30SEP04	30SEP04	1.000000	.00
	6,068.000					.00	
912828BD1	TOTAL	56,674,250.04	52,225,465.25	4,448,784.79 L		.00	4,448,784.79 L
912828BE9	UNITED STATES TREAS NTS	2005/07/31	1.500	08SEP04	10SEP04	1.000000	
** WB2L **	508 5,638,445.31	5,641,764.65	-3,319.34			.00	-3,319.34
	5,665,000.000						
** WB2L **	195 6,092,939.45	6,104,656.28	-11,716.83	03NOV04	05NOV04	1.000000	-11,716.83
	6,125,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
912828BE9	TOTAL						
	11,731,384.76	11,746,420.93		-15,036.17 L		.00	-15,036.17 L
912828BG4	UNITED STATES TREAS NTS	2008/08/15	3.250	12JAN04	13JAN04	1.000000	
** WB2F **							
	718 1,376,330.65	1,354,258.99		22,071.66		.00	22,071.66
	1,355,000.000						
** WB2P **							
	054 684,703.12	672,467.58		12,235.54	10FEB04	1.000000	12,235.54
	675,000.000					.00	
** WB2P **							
	765 413,191.41	420,196.88		-7,005.47	28JUN04	1.000000	-7,005.47
	420,000.000					.00	
** WB2F **							
	512 498,287.11	494,788.03		3,499.08	29OCT04	1.000000	3,499.08
	495,000.000					.00	
** WB2N **							
	277 39,943.75	39,965.90		-22.15	17DEC04	1.000000	-22.15
	40,000.000					.00	
912828BG4	TOTAL						
	3,012,456.04	2,981,677.38		30,778.66 L		.00	30,778.66 L
912828BH2	UNITED STATES TREAS NTS	2013/08/15	4.250	09JAN04	12JAN04	1.000000	
** WB2F **							
	714 1,027,965.03	1,002,659.36		25,305.67		.00	25,305.67
	1,015,000.000						
** WB2F **							
	739 591,600.00	573,656.23		17,943.77	21JAN04	1.000000	17,943.77
	580,000.000					.00	
** WB2L **							
	203 4,372,865.63	4,361,717.58		11,148.05	19MAY04	1.000000	11,148.05
	4,530,000.000					.00	
** WB2L **							
	CXL 203 -4,372,865.63	-4,361,717.58		-11,148.05	19MAY04	1.000000	-11,148.05
	-4,530,000.000					.00	
** WB2L **							
	255 5,191,897.27	5,184,955.67		6,941.60	21MAY04	1.000000	6,941.60
	5,385,000.000					.00	
** WB2L **							
				26MAY04	01JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR	BASE	PRINCIPAL NET	BASE	BASE		
	313		2,071,536.72	2,060,502.34	11,034.38	.00	11,034.38
	2,140,000.000						
** WB1H **	499		222,327.34	229,496.87	02JUN04	03JUN04	1.000000
	230,000.000				-7,169.53	.00	-7,169.53
912828BH2	TOTAL		9,105,326.36	9,051,270.47	54,055.89 L	.00	54,055.89 L
912828BJ8	UNITED STATES TREAS DTD 00033	2005/08/31	2.000	12MAR04	15MAR04	1.000000	
** WB2P **	255		1,642,519.53	1,639,726.56	2,792.97	.00	2,792.97
	1,625,000.000						
** WB2L **	488		16,470,031.64	16,490,382.03	07SEP04	09SEP04	1.000000
	16,490,000.000				-20,350.39	.00	-20,350.39
** WB2L **	269		11,562,390.63	11,601,812.50	08NOV04	10NOV04	1.000000
	11,600,000.000				-39,421.87	.00	-39,421.87
912828BJ8	TOTAL		29,674,941.80	29,731,921.09	-56,979.29 L	.00	-56,979.29 L
912828BK5	UNITED STATES TREAS NTS	2008/09/15	3.125	30JAN04	02FEB04	1.000000	
** WB2P **	771		2,114,121.09	2,113,658.60	462.49	.00	462.49
	2,110,000.000						
912828BL3	UNITED STATES TREAS NTS	2005/09/30	1.625	31MAR04	02APR04	1.000000	
** WB2L **	426		11,779,027.73	11,785,323.78	-6,296.05	.00	-6,296.05
	11,730,000.000						
** WB2L **	428		7,744,533.98	7,751,387.30	31MAR04	02APR04	1.000000
	7,715,000.000				-6,853.32	.00	-6,853.32
** WB2L **	194		13,650,623.44	13,688,170.65	03NOV04	05NOV04	1.000000
	13,730,000.000				-37,547.21	.00	-37,547.21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
912828BL3	TOTAL						
	33,174,185.15	33,224,881.73	-50,696.58 L			.00	-50,696.58 L
912828BN9	UNITED STATES TREAS 1 5/8 NOT	2005/10/31	1.625	12JAN04	14JAN04	1.000000	
** WB2L **	274	6,296,784.38	6,258,760.61	38,023.77		.00	38,023.77
	6,285,000.000						
** WB2P **	765	1,047,990.23	2005/10/31 1.750	29JAN04	30JAN04	1.000000	
	1,050,000.000	1,046,017.12	1,973.11			.00	1,973.11
912828BN9	TOTAL						
	7,344,774.61	7,304,777.73	39,996.88 L			.00	39,996.88 L
912828BP4	UNITED STATES TREAS NTS	2006/11/15	2.625	15JAN04	20JAN04	1.000000	
** WB2L **	319	3,721,120.31	3,697,710.56	23,409.75		.00	23,409.75
	3,665,000.000						
** WB2L **	530	5,070,276.56	5,074,863.26	04FEB04	06FEB04	1.000000	
	5,010,000.000		-4,586.70			.00	-4,586.70
** WB2P **	033	4,656,062.50	4,656,421.88	06FEB04	09FEB04	1.000000	
	4,600,000.000		-359.38			.00	-359.38
** WB2D **	479	4,978,906.25	5,036,322.21	05NOV04	08NOV04	1.000000	
	5,000,000.000		-57,415.96			.00	-57,415.96
912828BP4	TOTAL						
	18,426,365.62	18,465,317.91	-38,952.29 L			.00	-38,952.29 L
912828BQ2	UNITED STATES TREAS DTD 00039	2008/11/15	3.375	02JAN04	06JAN04	1.000000	
** WB2L **	162	7,388,168.75	7,409,099.22	-20,930.47		.00	-20,930.47
	7,340,000.000						
** WB2N **	703	15,890,513.58	15,351,371.10	15MAR04	17MAR04	1.000000	
	15,390,000.000		539,142.48			.00	539,142.48
** WB1H **	071	4,311,785.18	4,277,471.09	16APR04	19APR04	1.000000	
	4,290,000.000		34,314.09			.00	34,314.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
912828BQ2	TOTAL						
	27,590,467.51	27,037,941.41		552,526.10 L		.00	552,526.10 L
912828BR0	UNITED STATES TREAS NTS	2013/11/15	4.250	06JAN04	08JAN04	1.000000	
** WB2L **							
191	1,816,275.00	1,828,577.72		-12,302.72		.00	-12,302.72
1,830,000.000							
** WB2L **				06JAN04	08JAN04	1.000000	
192	605,567.97	609,525.91		-3,957.94		.00	-3,957.94
610,000.000							
** WB2L **				06JAN04	08JAN04	1.000000	
194	2,254,703.13	2,268,136.06		-13,432.93		.00	-13,432.93
2,260,000.000							
** WB2L **				06JAN04	08JAN04	1.000000	
196	1,217,521.88	1,226,204.09		-8,682.21		.00	-8,682.21
1,220,000.000							
** WB2L **				06JAN04	08JAN04	1.000000	
197	2,208,078.13	2,226,676.76		-18,598.63		.00	-18,598.63
2,215,000.000							
** WB2L **				06JAN04	08JAN04	1.000000	
201	3,646,417.97	3,677,156.25		-30,738.28		.00	-30,738.28
3,660,000.000							
** WB2L **				06JAN04	08JAN04	1.000000	
202	1,823,709.38	1,837,988.09		-14,278.71		.00	-14,278.71
1,830,000.000							
** WB2L **				09JAN04	13JAN04	1.000000	
262	2,432,807.81	2,411,525.59		21,282.22		.00	21,282.22
2,405,000.000							
** WB2L **				09JAN04	13JAN04	1.000000	
265	702,601.56	697,850.58		4,750.98		.00	4,750.98
695,000.000							
** WB2L **				12JAN04	15JAN04	1.000000	
281	243,028.13	240,984.37		2,043.76		.00	2,043.76
240,000.000							
** WB2L **				14JAN04	16JAN04	1.000000	
302	2,488,551.56	2,454,556.45		33,995.11		.00	33,995.11
2,445,000.000							
** WB2L **				15JAN04	20JAN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	318 1,225,000.000	1,250,504.88	1,222,798.83	27,706.05		.00	27,706.05
** WB2L **	CXL 318	-1,250,504.88	-1,222,798.83	-27,706.05	15JAN04 20JAN04	1.000000 .00	-27,706.05
	-1,225,000.000						
** WB2L **	325 835,000.000	852,026.17	833,499.61	18,526.56	15JAN04 20JAN04	1.000000 .00	18,526.56
** WB2L **	326 1,225,000.000	1,250,600.59	1,222,798.83	27,801.76	15JAN04 20JAN04	1.000000 .00	27,801.76
** WB2L **	347 4,905,000.000	5,024,176.17	4,895,685.93	128,490.24	16JAN04 21JAN04	1.000000 .00	128,490.24
** WB2L **	CXL 347	-5,024,176.17	-4,895,685.93	-128,490.24	16JAN04 21JAN04	1.000000 .00	-128,490.24
	-4,905,000.000						
** WB2L **	349 1,840,000.000	1,887,150.00	1,853,921.87	33,228.13	16JAN04 21JAN04	1.000000 .00	33,228.13
** WB2L **	351 1,645,000.000	1,684,711.33	1,672,146.87	12,564.46	16JAN04 21JAN04	1.000000 .00	12,564.46
** WB2L **	353 2,455,000.000	2,514,840.63	2,450,588.67	64,251.96	16JAN04 21JAN04	1.000000 .00	64,251.96
** WB2L **	369 4,905,000.000	5,023,601.37	4,924,771.29	98,830.08	16JAN04 21JAN04	1.000000 .00	98,830.08
** WB2L **	425 2,505,000.000	2,529,267.19	2,549,718.17	-20,450.98	26JAN04 28JAN04	1.000000 .00	-20,450.98
** WB2L **	426 1,255,000.000	1,271,275.78	1,277,403.71	-6,127.93	26JAN04 28JAN04	1.000000 .00	-6,127.93
** WB2L **	427 1,255,000.000	1,272,060.16	1,277,408.20	-5,348.04	26JAN04 28JAN04	1.000000 .00	-5,348.04

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **	435	1,263,623.05	1,273,437.50	27JAN04	29JAN04	1.000000	-9,814.45
	1,250,000.000			-9,814.45		.00	
** WB2L **	439	1,900,562.50	1,915,250.00	27JAN04	29JAN04	1.000000	-14,687.50
	1,880,000.000			-14,687.50		.00	
** WB2L **	440	1,264,160.16	1,273,437.50	27JAN04	29JAN04	1.000000	-9,277.34
	1,250,000.000			-9,277.34		.00	
** WB2L **	456	1,265,185.55	1,273,461.91	27JAN04	29JAN04	1.000000	-8,276.36
	1,250,000.000			-8,276.36		.00	
** WB2L **	457	1,266,113.28	1,273,486.33	27JAN04	29JAN04	1.000000	-7,373.05
	1,250,000.000			-7,373.05		.00	
** WB1Q **	619	1,505,156.25	1,504,007.81	29JAN04	30JAN04	1.000000	1,148.44
	1,500,000.000			1,148.44		.00	
** WB1Q **	631	1,404,593.75	1,402,187.50	29JAN04	30JAN04	1.000000	2,406.25
	1,400,000.000			2,406.25		.00	
** WB1Q **	633	852,656.25	851,960.94	29JAN04	30JAN04	1.000000	695.31
	850,000.000			695.31		.00	
** WB2L **	495	377,358.40	382,032.85	30JAN04	03FEB04	1.000000	-4,674.45
	375,000.000			-4,674.45		.00	
** WB2L **	514	1,139,238.28	1,146,083.87	04FEB04	06FEB04	1.000000	-6,845.59
	1,125,000.000			-6,845.59		.00	
** WB2L **	CXL 514	-1,139,238.28	-1,146,083.87	04FEB04	06FEB04	1.000000	6,845.59
	-1,125,000.000			6,845.59		.00	
** WB2L **	516	1,164,734.38	1,171,552.41	04FEB04	06FEB04	1.000000	-6,818.03
	1,150,000.000			-6,818.03		.00	
** WB2L **	518	3,166,679.69	3,156,362.94	04FEB04	06FEB04	1.000000	10,316.75
				10,316.75		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	3,130,000.000						
** WB2L **				04FEB04	06FEB04	1.000000	
	519 2,535,529.69	2,519,776.96	15,752.73			.00	15,752.73
	2,505,000.000						
** WB2L **				04FEB04	06FEB04	1.000000	
	522 1,164,554.69	1,155,974.61	8,580.08			.00	8,580.08
	1,150,000.000						
** WB2L **				04FEB04	06FEB04	1.000000	
	535 2,282,835.16	2,266,220.90	16,614.26			.00	16,614.26
	2,255,000.000						
** WB2L **				04FEB04	06FEB04	1.000000	
	537 1,264,648.44	1,256,787.11	7,861.33			.00	7,861.33
	1,250,000.000						
** WB2L **				06FEB04	10FEB04	1.000000	
	586 5,076,539.06	5,064,779.93	11,759.13			.00	11,759.13
	5,010,000.000						
** WB2L **				06FEB04	10FEB04	1.000000	
	590 1,903,793.75	1,895,568.75	8,225.00			.00	8,225.00
	1,880,000.000						
** WB2L **				11FEB04	13FEB04	1.000000	
	634 3,193,658.79	3,160,547.07	33,111.72			.00	33,111.72
	3,135,000.000						
** WB2L **				11FEB04	13FEB04	1.000000	
	643 2,554,415.04	2,534,159.76	20,255.28			.00	20,255.28
	2,505,000.000						
** WB2N **				12FEB04	17FEB04	1.000000	
	376 806,367.22	802,191.60	4,175.62			.00	4,175.62
	810,000.000						
** WB2N **				12FEB04	17FEB04	1.000000	
	CXL 376 -806,367.22	-802,191.60	-4,175.62			.00	-4,175.62
	-810,000.000						
** WB2N **				12FEB04	17FEB04	1.000000	
	378 2,045,803.13	1,990,691.25	55,111.88			.00	55,111.88
	2,010,000.000						
** WB2N **				12FEB04	17FEB04	1.000000	
	379 396,611.72	386,283.30	10,328.42			.00	10,328.42
	390,000.000						

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB2N **				12FEB04	17FEB04	1.000000	
	380 1,005,176.70	988,297.81	16,878.89			.00	16,878.89
	990,000.000						
** WB2N **				12FEB04	17FEB04	1.000000	
	CXL 380 -1,005,176.70	-988,297.81	-16,878.89			.00	-16,878.89
	-990,000.000						
** WB2N **				12FEB04	17FEB04	1.000000	
	404 1,005,374.70	988,297.81	17,076.89			.00	17,076.89
	990,000.000						
** WB2N **				12FEB04	17FEB04	1.000000	
	455 823,885.83	802,191.60	21,694.23			.00	21,694.23
	810,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
	778 2,342,945.31	2,327,082.81	15,862.50			.00	15,862.50
	2,300,000.000						
** WB2L **				24FEB04	25FEB04	1.000000	
	785 2,348,335.94	2,330,640.24	17,695.70			.00	17,695.70
	2,300,000.000						
** WB2L **				24FEB04	25FEB04	1.000000	
	CXL 785 -2,348,335.94	-2,330,640.24	-17,695.70			.00	-17,695.70
	-2,300,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
	790 2,142,656.25	2,131,500.00	11,156.25			.00	11,156.25
	2,100,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
	797 2,348,335.94	2,330,640.24	17,695.70			.00	17,695.70
	2,300,000.000						
** WB2F **				11MAY04	12MAY04	1.000000	
	192 1,405,884.95	1,525,663.50	-119,778.55			.00	-119,778.55
	1,465,000.000						
** WB2L **				14MAY04	18MAY04	1.000000	
	145 1,163,409.96	1,162,223.44	1,186.52			.00	1,186.52
	1,215,000.000						
** WB2F **				17MAY04	20MAY04	1.000000	
	222 1,019,805.85	1,100,271.62	-80,465.77			.00	-80,465.77
	1,055,000.000						
** WB2L **				17MAY04	20MAY04	1.000000	
	227 4,386,990.23	4,376,870.51	10,119.72			.00	10,119.72

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	4,545,000.000						
** WB2L **				19MAY04	21MAY04	1.000000	
249	7,753,892.58	7,780,073.24		-26,180.66		.00	-26,180.66
8,075,000.000							
** WB2F **				20MAY04	21MAY04	1.000000	
228	1,150,140.31	1,243,138.14		-92,997.83		.00	-92,997.83
1,192,000.000							
** WB1H **				02JUN04	03JUN04	1.000000	
490	7,528,828.16	7,794,206.22		-265,378.06		.00	-265,378.06
7,800,000.000							
** WB1H **				02JUN04	03JUN04	1.000000	
498	33,840,789.12	35,335,435.95		-1,494,646.83		.00	-1,494,646.83
35,120,000.000							
** WB2F **				17JUN04	18JUN04	1.000000	
269	236,683.40	255,439.69		-18,756.29		.00	-18,756.29
245,000.000							
** WB2L **				17JUN04	21JUN04	1.000000	
519	4,005,950.00	3,998,800.00		7,150.00		.00	7,150.00
4,160,000.000							
** WB2F **				02JUL04	06JUL04	1.000000	
300	232,099.22	244,969.74		-12,870.52		.00	-12,870.52
235,000.000							
** WB2F **				26JUL04	27JUL04	1.000000	
336	521,863.67	552,369.60		-30,505.93		.00	-30,505.93
530,000.000							
** WB2F **				30JUL04	02AUG04	1.000000	
352	644,560.94	682,604.71		-38,043.77		.00	-38,043.77
655,000.000							
** WB2F **				12AUG04	13AUG04	1.000000	
378	931,889.06	927,279.23		4,609.83		.00	4,609.83
930,000.000							
** WB2F **				30AUG04	31AUG04	1.000000	
407	1,000,719.02	968,218.13		32,500.89		.00	32,500.89
993,000.000							
** WB2N **				06DEC04	07DEC04	1.000000	
171	10,049,609.40	9,680,572.93		369,036.47		.00	369,036.47
10,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
912828BR0	TOTAL						
	156,347,916.12	157,699,099.28	-1,351,183.16 L		.00	-1,351,183.16 L	
	3,762,406.25	3,758,156.25	4,250.00 S		.00	4,250.00 S	
912828BT6	UNITED STATES TREAS 00042	2008/12/15	3.375	05JAN04	07JAN04	1.000000	
** WB2L **	185	896,118.75	901,182.62	-5,063.87	.00	-5,063.87	
	895,000.000						
** WB2L **	195	2,459,135.16	2,461,896.04	-2,760.88	.00	-2,760.88	
	2,445,000.000						
** WB2L **	200	2,453,534.38	2,456,861.49	-3,327.11	.00	-3,327.11	
	2,440,000.000						
** WB2L **	204	3,693,375.00	3,697,557.62	-4,182.62	.00	-4,182.62	
	3,675,000.000						
** WB2L **	209	704,320.31	704,830.05	-509.74	.00	-509.74	
	700,000.000						
** WB2L **	211	130,792.19	131,066.41	-274.22	.00	-274.22	
	130,000.000						
** WB2L **	243	563,434.38	564,593.75	-1,159.37	.00	-1,159.37	
	560,000.000						
** WB2L **	251	598,811.72	599,880.86	-1,069.14	.00	-1,069.14	
	595,000.000						
** WB2L **	383	2,603,700.00	2,581,000.00	22,700.00	.00	22,700.00	
	2,560,000.000						
** WB2L **	430	3,644,852.54	3,624,490.23	20,362.31	.00	20,362.31	
	3,595,000.000						
** WB1H **	073	3,009,843.75	3,022,410.00	-12,566.25	.00	-12,566.25	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
3,000,000.000							
912828BT6	TOTAL						
	20,757,918.18	20,745,769.07	12,149.11 L		.00	12,149.11 L	
912828BU3	UNITED STATES TREAS NTS	2005/12/31	1.875	16JAN04	21JAN04	1.000000	
** WB2L **	343 3,676,012.50	3,655,710.94	20,301.56		.00	20,301.56	
	3,660,000.000						
** WB2L **	713 2,566,876.76	2,563,799.82	3,076.94	18FEB04	20FEB04	1.000000	3,076.94
	2,555,000.000				.00		
** WB2L **	208 9,881,711.38	9,837,597.26	44,114.12	16MAR04	18MAR04	1.000000	44,114.12
	9,815,000.000				.00		
912828BU3	TOTAL						
	16,124,600.64	16,057,108.02	67,492.62 L		.00	67,492.62 L	
912828BV1	UNITED STATES TREAS NTS	2009/01/15	3.250	20JAN04	21JAN04	1.000000	
** WB1Q **	528 1,614,625.00	1,612,875.00	1,750.00		.00	1,750.00	
	1,600,000.000						
** WB2L **	525 151,031.25	149,930.48	1,100.77	03FEB04	06FEB04	1.000000	1,100.77
	150,000.000				.00		
** WB2L **	521 5,149,566.21	5,136,849.53	12,716.68	04FEB04	06FEB04	1.000000	12,716.68
	5,115,000.000				.00		
** WB2L **	CXL 521 -5,149,566.21	-5,136,849.53	-12,716.68	04FEB04	06FEB04	1.000000	-12,716.68
	-5,115,000.000				.00		
** WB2L **	523 2,521,830.47	2,524,099.63	-2,269.16	04FEB04	06FEB04	1.000000	-2,269.16
	2,505,000.000				.00		
** WB2L **	536 5,149,566.21	5,138,062.74	11,503.47	04FEB04	06FEB04	1.000000	11,503.47
	5,115,000.000				.00		
** WB2L **	539 1,892,998.44	1,894,334.25	-1,335.81	04FEB04	06FEB04	1.000000	-1,335.81
	1,880,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **	543	2,850,561.72	2,839,499.25	04FEB04	06FEB04	1.000000	11,062.47
2,830,000.000				11,062.47		.00	
** WB2L **	CXL 543	-2,850,561.72	-2,839,499.25	04FEB04	06FEB04	1.000000	-11,062.47
-2,830,000.000				-11,062.47		.00	
** WB2L **	580	2,850,561.72	2,839,499.25	04FEB04	06FEB04	1.000000	11,062.47
2,830,000.000				11,062.47		.00	
** WB1Q **	734	1,195,671.09	1,196,521.10	05FEB04	06FEB04	1.000000	-850.01
1,190,000.000				-850.01		.00	
** WB2P **	798	716,452.34	720,753.52	05FEB04	06FEB04	1.000000	-4,301.18
715,000.000				-4,301.18		.00	
** WB2L **	594	2,522,613.28	2,518,112.11	06FEB04	10FEB04	1.000000	4,501.17
2,505,000.000				4,501.17		.00	
** WB2P **	052	630,444.34	630,761.72	09FEB04	10FEB04	1.000000	-317.38
625,000.000				-317.38		.00	
** WB1Q **	414	40,487.50	40,215.62	11FEB04	12FEB04	1.000000	271.88
40,000.000				271.88		.00	
** WB2L **	640	6,342,578.32	6,311,012.11	11FEB04	13FEB04	1.000000	31,566.21
6,265,000.000				31,566.21		.00	
** WB2P **	146	515,239.45	514,601.95	23FEB04	24FEB04	1.000000	637.50
510,000.000				637.50		.00	
** WB2L **	777	6,007,625.98	5,975,766.45	24FEB04	26FEB04	1.000000	31,859.53
5,925,000.000				31,859.53		.00	
** WB1H **	295	974,023.44	974,296.88	11MAY04	14MAY04	1.000000	-273.44
1,000,000.000				-273.44		.00	
** WB1H **	CXL 295	-974,023.44	-974,296.88	11MAY04	14MAY04	1.000000	273.44
				273.44		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	-1,000,000.000						
** WB1H **							
	297 973,945.31		974,296.88	11MAY04 -351.57	14MAY04	1.000000 .00	-351.57
	1,000,000.000						
** WB1H **							
	CXL 297 -973,945.31		-974,296.88	11MAY04 351.57	14MAY04	1.000000 .00	351.57
	-1,000,000.000						
** WB1H **							
	313 973,945.31		974,296.88	11MAY04 -351.57	14MAY04	1.000000 .00	-351.57
	1,000,000.000						
** WB1H **							
	315 974,023.44		974,296.88	11MAY04 -273.44	14MAY04	1.000000 .00	-273.44
	1,000,000.000						
** WB2L **							
	598 2,243,128.91		2,253,011.72	29JUN04 -9,882.81	01JUL04	1.000000 .00	-9,882.81
	2,300,000.000						
** WB2P **							
	793 478,151.95		494,421.49	29JUN04 -16,269.54	30JUN04	1.000000 .00	-16,269.54
	490,000.000						
** WB2L **							
	715 4,513,589.06		4,476,636.33	13JUL04 36,952.73	15JUL04	1.000000 .00	36,952.73
	4,570,000.000						
** WB2L **							
	342 2,514,457.03	2009/01/15 3.375	2,452,602.54	16JAN04 61,854.49	21JAN04	1.000000 .00	61,854.49
	2,455,000.000						
** WB2L **							
	CXL 342 -2,514,457.03		-2,452,602.54	16JAN04 -61,854.49	21JAN04	1.000000 .00	-61,854.49
	-2,455,000.000						
** WB2L **							
	344 4,972,060.55		4,900,209.96	16JAN04 71,850.59	21JAN04	1.000000 .00	71,850.59
	4,905,000.000						
** WB2L **							
	348 3,716,252.73		3,662,037.08	16JAN04 54,215.65	21JAN04	1.000000 .00	54,215.65
	3,665,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
912828BV1	TOTAL						
	47,172,093.75	46,951,844.55		220,249.20 L		.00	220,249.20 L
	2,850,783.59	2,849,611.72		1,171.87 S		.00	1,171.87 S
912828BW9	UNITED STATES TREAS INFLATION 2014/01/15 2.000			10FEB04	10FEB04	1.000000	
** WB2L **							
LLAN- 088	50.20	50.20		.00		.00	.00
50.200							
** WB2L **				11FEB04	13FEB04	1.000000	
089	1,282,962.65	1,276,994.31		5,968.34		.00	5,968.34
1,252,577.850							
** WB2L **				11FEB04	13FEB04	1.000000	
637	1,282,962.65	1,276,993.33		5,969.32		.00	5,969.32
1,252,577.850							
** WB2L **				11FEB04	13FEB04	1.000000	
CXL 637	-1,282,962.65	-1,276,993.33		-5,969.32		.00	-5,969.32
-1,252,577.850							
** WB2L **			2014/01/15 2.000	12JAN04	15JAN04	1.000000	
275	1,235,250.00	1,224,416.40		10,833.60		.00	10,833.60
1,220,000.000							
** WB2L **				12JAN04	15JAN04	1.000000	
276	1,234,964.06	1,224,416.40		10,547.66		.00	10,547.66
1,220,000.000							
** WB2L **				15JAN04	20JAN04	1.000000	
316	1,130,878.76	1,118,543.92		12,334.84		.00	12,334.84
1,114,509.400							
** WB2L **				15JAN04	20JAN04	1.000000	
CXL 316	-1,130,878.76	-1,118,543.92		-12,334.84		.00	-12,334.84
-1,114,509.400							
** WB2L **				15JAN04	20JAN04	1.000000	
321	992,808.28	979,638.74		13,169.54		.00	13,169.54
979,568.800							
** WB2L **				15JAN04	20JAN04	1.000000	
CXL 321	-992,808.28	-979,638.74		-13,169.54		.00	-13,169.54
-979,568.800							
** WB2L **				15JAN04	22JAN04	1.000000	
557	1,130,878.76	1,119,034.30		11,844.46		.00	11,844.46

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
1,115,000.000							
** WB2L **	558 992,808.28	980,070.22	12,738.06	15JAN04	22JAN04	1.000000	12,738.06
	980,000.000					.00	
** WB3D **	LLAN- 365 41,920.00	41,920.00	.00	30JAN04	30JAN04	1.000000	.00
	41,920.000					.00	
** WB3D **	LLAN- 402 39,040.00	39,040.00	.00	29FEB04	29FEB04	1.000000	.00
	39,040.000					.00	
** WB3D **	416 33,775,033.05	31,928,064.02	1,846,969.03	22MAR04	23MAR04	1.000000	1,846,969.03
	32,000,000.000					.00	
** WB3D **	CXL 416 -33,775,033.05	-31,928,064.02	-1,846,969.03	22MAR04	23MAR04	1.000000	-1,846,969.03
	-32,000,000.000					.00	
** WB3D **	423 33,775,033.05	31,928,064.02	1,846,969.03	22MAR04	23MAR04	1.000000	1,846,969.03
	32,000,000.000					.00	
** WB3D **	CXL 423 -33,775,033.05	-31,928,064.02	-1,846,969.03	22MAR04	23MAR04	1.000000	-1,846,969.03
	-32,000,000.000					.00	
** WB3D **	428 33,775,033.05	31,956,480.00	1,818,553.05	22MAR04	23MAR04	1.000000	1,818,553.05
	32,028,480.000					.00	
** WB2L **	533 639,540.36	640,128.92	-588.56	08APR04	13APR04	1.000000	-588.56
	627,793.750					.00	
** WB2L **	538 644,928.60	645,248.30	-319.70	08APR04	15APR04	1.000000	-319.70
	632,816.100					.00	
** WB2L **	571 1,273,407.74	1,276,850.99	-3,443.25	14APR04	16APR04	1.000000	-3,443.25
	1,261,287.550					.00	
** WB2L **	704 1,364,610.78	1,365,445.07	-834.29	27APR04	29APR04	1.000000	-834.29
	1,359,936.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2L **				12MAY04	14MAY04	1.000000	
111	1,189,976.83	1,207,462.69		-17,485.86		.00	-17,485.86
1,207,475.800							
** WB2L **				12MAY04	14MAY04	1.000000	
221	1,085,676.34	1,096,496.24		-10,819.90		.00	-10,819.90
1,101,379.600							
** WB2L **				30JUN04	02JUL04	1.000000	
689	4,161,075.48	4,138,932.52		22,142.96		.00	22,142.96
4,197,806.250							
** WB3D **				30SEP04	30SEP04	1.000000	
LLAN- 647	36,500.00	36,500.00		.00		.00	.00
36,500.000							
912828BW9	TOTAL						
	50,128,623.13	48,269,486.56		1,859,136.57 L		.00	1,859,136.57 L
912828BX7	UNITED STATES	TREAS NTS 2006/01/31	1.875				
** WB2L **				10FEB04	12FEB04	1.000000	
599	12,841,524.61	12,824,465.08		17,059.53		.00	17,059.53
12,810,000.000							
** WB2L **				10FEB04	12FEB04	1.000000	
602	11,391,636.72	11,392,370.31		-733.59		.00	-733.59
11,365,000.000							
** WB2L **				10FEB04	12FEB04	1.000000	
CXL 602	-11,391,636.72	-11,392,370.31		733.59		.00	733.59
-11,365,000.000							
** WB2L **				10FEB04	12FEB04	1.000000	
610	11,391,192.77	11,392,370.31		-1,177.54		.00	-1,177.54
11,365,000.000							
** WB2P **			2006/01/31 1.875	10FEB04	11FEB04	1.000000	
063	1,051,681.64	1,051,804.69		-123.05		.00	-123.05
1,050,000.000							
** WB2L **				18FEB04	19FEB04	1.000000	
701	2,671,741.41	2,663,807.44		7,933.97		.00	7,933.97
2,660,000.000							
** WB2L **				08MAR04	10MAR04	1.000000	
137	9,818,468.16	9,770,618.03		47,850.13		.00	47,850.13
9,745,000.000							
** WB2P **				12MAR04	15MAR04	1.000000	
254	181,392.19	180,309.37		1,082.82		.00	1,082.82

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
180,000.000							
912828BX7	TOTAL						
	37,956,000.78	37,883,374.92		72,625.86 L		.00	72,625.86 L
912828BY5	UNITED STATES TREAS NTS	2007/02/15	2.250	11FEB04	17FEB04	1.000000	
** WB2L **	638	5,768,603.13	5,751,336.95	17,266.18		.00	17,266.18
	5,765,000.000						
** WB1H **	183	3,860,603.13	3,851,122.00	9,481.13		.00	9,481.13
	3,860,000.000						
** WB2L **	788	5,889,916.99	5,877,983.40	11,933.59		.00	11,933.59
	5,875,000.000						
** WB2P **	394	1,726,121.68	1,749,873.05	-23,751.37		.00	-23,751.37
	1,735,000.000						
** WB2P **	395	2,984,765.62	2,977,913.27	6,852.35		.00	6,852.35
	3,000,000.000						
** WB2P **	432	4,950,701.95	4,973,836.33	-23,134.38		.00	-23,134.38
	5,010,000.000						
** WB1H **	298	1,958,593.76	1,976,957.81	-18,364.05		.00	-18,364.05
	2,000,000.000						
** WB2P **	642	2,283,676.76	2,308,107.42	-24,430.66		.00	-24,430.66
	2,325,000.000						
912828BY5	TOTAL						
	29,422,983.02	29,467,130.23		-44,147.21 L		.00	-44,147.21 L
912828BZ2	UNITED STATES TREAS 3PCT 15FE	2009/02/15	3.000	06FEB04	17FEB04	1.000000	
** WB2L **	587	5,008,497.00	4,999,178.40	9,318.60		.00	9,318.60
	5,010,000.000						
** WB2L **	CXL 587	-5,008,497.00	-4,999,178.40	-9,318.60		.00	-9,318.60
	-5,010,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **	659	4,979,739.60	4,976,818.30	06FEB04	17FEB04	1.000000	2,921.30
5,010,000.000				2,921.30		.00	
** WB2L **	095	5,202,266.41	5,205,820.87	04MAR04	08MAR04	1.000000	-3,554.46
5,210,000.000				-3,554.46		.00	
** WB2L **	136	459,283.40	454,573.44	05MAR04	09MAR04	1.000000	4,709.96
455,000.000				4,709.96		.00	
** WB2L **	613	4,103,079.10	4,081,714.85	03DEC04	07DEC04	1.000000	21,364.25
4,175,000.000				21,364.25		.00	
** WB2L **	025	4,106,177.73	4,082,846.77	22DEC04	27DEC04	1.000000	23,330.96
4,175,000.000				23,330.96		.00	
** WB2L **	644	3,925,852.70	3,901,674.80	11FEB04	17FEB04	1.000000	24,177.90
3,905,000.000				24,177.90		.00	
** WB2L **	CXL 644	-3,925,852.70	-3,901,674.80	11FEB04	17FEB04	1.000000	-24,177.90
-3,905,000.000				-24,177.90		.00	
** WB2L **	718	3,903,359.90	3,877,241.55	11FEB04	17FEB04	1.000000	26,118.35
3,905,000.000				26,118.35		.00	
** WB2L **	708	1,277,191.41	1,264,940.25	18FEB04	19FEB04	1.000000	12,251.16
1,275,000.000				12,251.16		.00	
** WB2L **	712	2,554,401.17	2,534,841.05	18FEB04	20FEB04	1.000000	19,560.12
2,555,000.000				19,560.12		.00	
** WB2L **	724	2,549,909.96	2,550,684.55	19FEB04	23FEB04	1.000000	-774.59
2,555,000.000				-774.59		.00	
** WB2L **	761	3,820,319.14	3,835,448.04	23FEB04	25FEB04	1.000000	-15,128.90
3,835,000.000				-15,128.90		.00	
** WB2L **	766	1,915,748.05	1,915,312.16	24FEB04	26FEB04	1.000000	435.89
				435.89		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	1,915,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
775	1,960,000.00	1,960,610.30		-610.30		.00	-610.30
	1,960,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
780	4,120,465.23	4,116,281.32		4,183.91		.00	4,183.91
	4,115,000.000						
912828BZ2	TOTAL						
	40,951,941.10	40,857,133.45		94,807.65 L		.00	94,807.65 L
912828CA6	UNITED STATES TREAS NTS	2014/02/15	4.000				
** WB1H **				13FEB04	17FEB04	1.000000	
191	3,805,981.63	3,791,369.10		14,612.53		.00	14,612.53
	3,810,000.000						
** WB2N **				27FEB04	01MAR04	1.000000	
567	2,496,582.03	2,488,530.20		8,051.83		.00	8,051.83
	2,500,000.000						
** WB2P **				09MAR04	10MAR04	1.000000	
238	843,562.50	822,726.56		20,835.94		.00	20,835.94
	825,000.000						
** WB1Q **				12MAR04	15MAR04	1.000000	
426	2,958,000.00	2,902,265.62		55,734.38		.00	55,734.38
	2,900,000.000						
** WB1H **				12MAR04	15MAR04	1.000000	
443	5,212,434.60	5,095,445.22		116,989.38		.00	116,989.38
	5,100,000.000						
** WB1H **				15MAR04	16MAR04	1.000000	
464	17,184,693.75	17,192,300.18		-7,606.43		.00	-7,606.43
	16,840,000.000						
** WB2L **				16MAR04	18MAR04	1.000000	
218	2,312,784.38	2,306,001.76		6,782.62		.00	6,782.62
	2,255,000.000						
** WB2L **				16MAR04	18MAR04	1.000000	
219	2,573,534.38	2,554,968.94		18,565.44		.00	18,565.44
	2,510,000.000						
** WB2L **				17MAR04	19MAR04	1.000000	
228	1,161,163.28	1,149,068.75		12,094.53		.00	12,094.53
	1,130,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **	231	1,159,750.78	1,149,279.69	17MAR04	19MAR04	1.000000	10,471.09
	1,130,000.000			10,471.09		.00	
** WB2L **	241	1,278,759.77	1,271,972.66	18MAR04	22MAR04	1.000000	6,787.11
	1,250,000.000			6,787.11		.00	
** WB2L **	244	2,394,935.16	2,381,132.81	18MAR04	22MAR04	1.000000	13,802.35
	2,340,000.000			13,802.35		.00	
** WB2L **	245	645,159.38	641,074.22	18MAR04	22MAR04	1.000000	4,085.16
	630,000.000			4,085.16		.00	
** WB2L **	350	1,927,357.03	1,929,522.86	26MAR04	30MAR04	1.000000	-2,165.83
	1,890,000.000			-2,165.83		.00	
** WB2L **	459	1,898,212.50	1,919,772.19	01APR04	05APR04	1.000000	-21,559.69
	1,880,000.000			-21,559.69		.00	
** WB2L **	465	1,519,168.16	1,536,120.87	02APR04	06APR04	1.000000	-16,952.71
	1,505,000.000			-16,952.71		.00	
** WB2L **	466	2,714,167.97	2,746,636.74	02APR04	06APR04	1.000000	-32,468.77
	2,690,000.000			-32,468.77		.00	
** WB2L **	469	5,431,698.44	5,466,917.07	02APR04	06APR04	1.000000	-35,218.63
	5,380,000.000			-35,218.63		.00	
** WB2L **	470	2,028,922.27	2,033,470.31	02APR04	06APR04	1.000000	-4,548.04
	2,010,000.000			-4,548.04		.00	
** WB2L **	CXL 470	-2,028,922.27	-2,033,470.31	02APR04	06APR04	1.000000	4,548.04
	-2,010,000.000			4,548.04		.00	
** WB2L **	472	3,259,902.73	3,263,069.53	02APR04	06APR04	1.000000	-3,166.80
	3,230,000.000			-3,166.80		.00	
** WB1Q **	638	788,043.75	808,664.06	02APR04	05APR04	1.000000	-20,620.31
				-20,620.31		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	795,000.000						
** WB2L **	519 2,479,731.05	2,543,993.75	2,543,993.75	07APR04 -64,262.70	12APR04	1.000000 .00	-64,262.70
	2,515,000.000						
** WB2L **	CXL 519 -2,479,731.05	-2,543,993.75	-2,543,993.75	07APR04 64,262.70	12APR04	1.000000 .00	64,262.70
	-2,515,000.000						
** WB2L **	522 3,108,513.09	3,125,132.81	3,125,132.81	07APR04 -16,619.72	12APR04	1.000000 .00	-16,619.72
	3,145,000.000						
** WB2L **	524 5,025,410.16	5,021,508.79	5,021,508.79	07APR04 3,901.37	12APR04	1.000000 .00	3,901.37
	5,085,000.000						
** WB2L **	530 2,487,590.43	2,543,993.75	2,543,993.75	07APR04 -56,403.32	12APR04	1.000000 .00	-56,403.32
	2,515,000.000						
** WB1Q **	119 546,414.84	564,539.06	564,539.06	08APR04 -18,124.22	12APR04	1.000000 .00	-18,124.22
	555,000.000						
** WB1Q **	281 1,262,218.75	1,262,625.00	1,262,625.00	15APR04 -406.25	16APR04	1.000000 .00	-406.25
	1,300,000.000						
** WB2L **	589 1,956,281.64	1,985,659.57	1,985,659.57	16APR04 -29,377.93	20APR04	1.000000 .00	-29,377.93
	2,015,000.000						
** WB2L **	CXL 589 -1,956,281.64	-1,985,659.57	-1,985,659.57	16APR04 29,377.93	20APR04	1.000000 .00	29,377.93
	-2,015,000.000						
** WB2L **	624 2,644,685.74	2,673,272.85	2,673,272.85	19APR04 -28,587.11	21APR04	1.000000 .00	-28,587.11
	2,715,000.000						
** WB2L **	626 2,645,216.02	2,666,957.23	2,666,957.23	19APR04 -21,741.21	21APR04	1.000000 .00	-21,741.21
	2,715,000.000						
** WB2L **	634 2,645,003.91	2,667,250.20	2,667,250.20	19APR04 -22,246.29	21APR04	1.000000 .00	-22,246.29
	2,715,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **				20APR04	21APR04	1.000000	
362	2,783,808.59	2,786,953.12	-3,144.53			.00	-3,144.53
2,875,000.000							
** WB1Q **				21APR04	22APR04	1.000000	
389	2,510,625.00	2,512,656.25	-2,031.25			.00	-2,031.25
2,600,000.000							
** WB2L **				23APR04	27APR04	1.000000	
688	2,607,386.72	2,637,732.62	-30,345.90			.00	-30,345.90
2,685,000.000							
** WB1Q **				29APR04	30APR04	1.000000	
522	3,941,765.62	3,940,484.37	1,281.25			.00	1,281.25
4,100,000.000							
** WB2N **				30APR04	03MAY04	1.000000	
450	34,739,437.50	36,211,210.80	-1,471,773.30			.00	-1,471,773.30
36,240,000.000							
** WB1Q **				30APR04	03MAY04	1.000000	
538	1,113,328.12	1,115,050.00	-1,721.88			.00	-1,721.88
1,160,000.000							
** WB1Q **				30APR04	03MAY04	1.000000	
540	1,425,600.00	1,427,456.25	-1,856.25			.00	-1,856.25
1,485,000.000							
** WB2L **				30APR04	04MAY04	1.000000	
774	1,295,103.52	1,324,960.40	-29,856.88			.00	-29,856.88
1,350,000.000							
** WB2L **				30APR04	04MAY04	1.000000	
778	1,296,896.48	1,319,320.03	-22,423.55			.00	-22,423.55
1,350,000.000							
** WB2L **				30APR04	04MAY04	1.000000	
787	2,593,371.09	2,609,412.39	-16,041.30			.00	-16,041.30
2,700,000.000							
** WB2L **				30APR04	04MAY04	1.000000	
790	3,241,054.69	3,269,078.32	-28,023.63			.00	-28,023.63
3,375,000.000							
** WB2L **				04MAY04	06MAY04	1.000000	
016	3,905,471.88	3,914,712.96	-9,241.08			.00	-9,241.08
4,055,000.000							
** WB2L **				04MAY04	06MAY04	1.000000	
019	4,956,887.50	4,959,862.43	-2,974.93			.00	-2,974.93

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	5,140,000.000						
** WB2L **				04MAY04	06MAY04	1.000000	
	020 2,602,968.75	2,607,068.02		-4,099.27		.00	-4,099.27
	2,700,000.000						
** WB2L **				04MAY04	06MAY04	1.000000	
	021 3,897,076.76	3,909,195.11		-12,118.35		.00	-12,118.35
	4,055,000.000						
** WB2L **				05MAY04	07MAY04	1.000000	
	025 10,390,308.59	10,386,318.57		3,990.02		.00	3,990.02
	10,825,000.000						
** WB2L **				05MAY04	07MAY04	1.000000	
	028 3,892,366.41	3,894,586.72		-2,220.31		.00	-2,220.31
	4,060,000.000						
** WB2L **				05MAY04	07MAY04	1.000000	
	030 3,892,683.59	3,895,910.16		-3,226.57		.00	-3,226.57
	4,060,000.000						
** WB2L **				05MAY04	17MAY04	1.000000	
	031 1,815,720.90	1,818,607.81		-2,886.91		.00	-2,886.91
	1,895,000.000						
** WB2L **				05MAY04	06MAY04	1.000000	
	034 1,834,275.00	1,842,600.00		-8,325.00		.00	-8,325.00
	1,920,000.000						
** WB2L **				05MAY04	06MAY04	1.000000	
	CXL 034 -1,834,275.00	-1,842,600.00		8,325.00		.00	8,325.00
	-1,920,000.000						
** WB2L **				05MAY04	07MAY04	1.000000	
	036 1,834,275.00	1,842,600.00		-8,325.00		.00	-8,325.00
	1,920,000.000						
** WB2L **				07MAY04	17MAY04	1.000000	
	072 3,843,769.92	3,867,005.47		-23,235.55		.00	-23,235.55
	4,030,000.000						
** WB1Q **				12MAY04	13MAY04	1.000000	
	188 5,819,567.19	5,837,460.16		-17,892.97		.00	-17,892.97
	6,190,000.000						
** WB1Q **				13MAY04	28MAY04	1.000000	
	234 4,959,640.62	4,955,500.00		4,140.62		.00	4,140.62
	5,300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
** WB2L **	205	2,176,874.41	2,199,744.34	17MAY04	19MAY04	1.000000	-22,869.93
2,305,000.000				-22,869.93		.00	
** WB2L **	208	2,175,911.72	2,204,516.01	17MAY04	24MAY04	1.000000	-28,604.29
2,310,000.000				-28,604.29		.00	
** WB2N **	630	9,425.00	9,993.75	18MAY04	21MAY04	1.000000	-568.75
10,000.000				-568.75		.00	
** WB2L **	252	3,903,103.13	3,963,217.97	19MAY04	21MAY04	1.000000	-60,114.84
4,155,000.000				-60,114.84		.00	
** WB2P **	581	686,031.25	677,875.00	20MAY04	21MAY04	1.000000	8,156.25
725,000.000				8,156.25		.00	
** WB2N **	693	17,646,105.56	18,089,194.54	25MAY04	27MAY04	1.000000	-443,088.98
18,650,000.000				-443,088.98		.00	
** WB2N **	708	8,807,764.04	8,955,937.50	25MAY04	01JUN04	1.000000	-148,173.46
9,320,000.000				-148,173.46		.00	
** WB2N **	709	2,997,135.94	3,046,171.87	25MAY04	27MAY04	1.000000	-49,035.93
3,170,000.000				-49,035.93		.00	
** WB2N **	710	8,818,024.80	8,955,937.50	25MAY04	27MAY04	1.000000	-137,912.70
9,320,000.000				-137,912.70		.00	
** WB2P **	618	692,375.00	685,484.35	27MAY04	28MAY04	1.000000	6,890.65
725,000.000				6,890.65		.00	
** WB2P **	629	200,353.12	200,392.41	27MAY04	04JUN04	1.000000	-39.29
210,000.000				-39.29		.00	
** WB2N **	020	1,162,926.56	1,181,953.13	03JUN04	07JUN04	1.000000	-19,026.57
1,230,000.000				-19,026.57		.00	
** WB2P **	659	487,318.75	491,438.52	03JUN04	04JUN04	1.000000	-4,119.77
				-4,119.77		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
	515,000.000						
** WB2P **				08JUN04	09JUN04	1.000000	
	690 484,019.53	486,787.09	-2,767.56			.00	-2,767.56
	515,000.000						
** WB2P **				08JUN04	09JUN04	1.000000	
	692 1,691,718.75	1,690,382.81	1,335.94			.00	1,335.94
	1,800,000.000						
** WB2P **				08JUN04	14JUN04	1.000000	
	705 484,806.55	485,065.62	-259.07			.00	-259.07
	515,000.000						
** WB2L **				02AUG04	04AUG04	1.000000	
	128 2,265,215.04	2,267,963.09	-2,748.05			.00	-2,748.05
	2,345,000.000						
** WB2L **				18AUG04	20AUG04	1.000000	
	335 6,468,883.59	6,415,916.99	52,966.60			.00	52,966.60
	6,570,000.000						
** WB2L **				25OCT04	27OCT04	1.000000	
	120 6,958,758.98	6,923,373.63	35,385.35			.00	35,385.35
	6,915,000.000						
** WB2L **				25OCT04	27OCT04	1.000000	
	CXL 120 -6,958,758.98	-6,923,373.63	-35,385.35			.00	-35,385.35
	-6,915,000.000						
** WB2L **				25OCT04	27OCT04	1.000000	
	130 6,958,758.98	6,923,373.63	35,385.35			.00	35,385.35
	6,915,000.000						
** WB2L **				15DEC04	17DEC04	1.000000	
	748 841,864.26	838,761.52	3,102.74			.00	3,102.74
	845,000.000						
** WB2L **				21DEC04	23DEC04	1.000000	
	006 4,724,265.63	4,739,747.07	-15,481.44			.00	-15,481.44
	4,775,000.000						
** WB2L **				21DEC04	23DEC04	1.000000	
	CXL 006 -4,724,265.63	-4,739,747.07	15,481.44			.00	15,481.44
	-4,775,000.000						
** WB2L **				21DEC04	23DEC04	1.000000	
	013 4,724,265.63	4,739,747.07	-15,481.44			.00	-15,481.44
	4,775,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **		2014/02/15	4.125	06FEB04	17FEB04	1.000000	
	582					.00	13,013.00
	3,380,000.000		3,367,663.00	13,013.00			
** WB2L **				06FEB04	17FEB04	1.000000	
	CXL 582	-3,380,676.00	-3,367,663.00	-13,013.00		.00	-13,013.00
	-3,380,000.000						
** WB2L **				06FEB04	17FEB04	1.000000	
	662	3,346,335.20	3,377,215.20	-30,880.00		.00	-30,880.00
	3,380,000.000						
** WB2L **				06FEB04	17FEB04	1.000000	
	CXL 662	-3,346,335.20	-3,377,215.20	30,880.00		.00	30,880.00
	-3,380,000.000						
** WB2L **				06FEB04	17FEB04	1.000000	
	686	3,346,335.20	3,340,873.90	5,461.30		.00	5,461.30
	3,380,000.000						
** WB2L **				11FEB04	17FEB04	1.000000	
	639	2,625,918.15	2,602,238.70	23,679.45		.00	23,679.45
	2,605,000.000						
** WB2L **				11FEB04	17FEB04	1.000000	
	CXL 639	-2,625,918.15	-2,602,238.70	-23,679.45		.00	-23,679.45
	-2,605,000.000						
** WB2L **				11FEB04	17FEB04	1.000000	
	665	2,599,347.15	2,569,103.10	30,244.05		.00	30,244.05
	2,605,000.000						
** WB2L **				17FEB04	19FEB04	1.000000	
	707	283,897.85	281,805.15	2,092.70		.00	2,092.70
	285,000.000						
** WB2L **				18FEB04	19FEB04	1.000000	
	700	1,660,259.38	1,641,500.15	18,759.23		.00	18,759.23
	1,660,000.000						
** WB2L **				18FEB04	20FEB04	1.000000	
	717	940,791.80	934,406.55	6,385.25		.00	6,385.25
	945,000.000						
** WB2L **				19FEB04	23FEB04	1.000000	
	021	318,700.00	319,100.81	-400.81		.00	-400.81
	320,000.000						
** WB2L **				23FEB04	25FEB04	1.000000	
	760	1,898,617.77	1,905,170.28	-6,552.51		.00	-6,552.51

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	1,915,000.000						
** WB2L **				23FEB04	25FEB04	1.000000	
	764 3,886,618.75	3,910,972.34	-24,353.59			.00	-24,353.59
	3,920,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
	765 1,956,018.75	1,955,043.74	975.01			.00	975.01
	1,960,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
	774 1,954,564.06	1,954,496.17	67.89			.00	67.89
	1,960,000.000						
** WB2L **				24FEB04	26FEB04	1.000000	
	792 994,144.92	992,205.96	1,938.96			.00	1,938.96
	995,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	096 3,237,199.22	3,246,602.16	-9,402.94			.00	-9,402.94
	3,255,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	099 4,666,000.39	4,679,396.88	-13,396.49			.00	-13,396.49
	4,690,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	CXL 099 -4,666,000.39	-4,679,396.88	13,396.49			.00	13,396.49
	-4,690,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	103 2,638,406.25	2,639,054.68	-648.43			.00	-648.43
	2,650,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	104 4,666,183.59	4,679,396.88	-13,213.29			.00	-13,213.29
	4,690,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	107 1,908,000.00	1,911,600.00	-3,600.00			.00	-3,600.00
	1,920,000.000						
** WB2L **				04MAR04	08MAR04	1.000000	
	109 2,593,196.09	2,593,603.13	-407.04			.00	-407.04
	2,605,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
912828CA6	TOTAL						
	271,746,209.51	274,256,396.50		-2,510,186.99 L		.00	-2,510,186.99 L
	28,109,012.48	28,113,653.89		-4,641.41 S		.00	-4,641.41 S
912828CB4	UNITED STATES TREAS NTS	2006/02/28	1.625	12MAR04	15MAR04	1.000000	
** WB2P **	256 4,210,500.00	4,193,635.80		16,864.20		.00	16,864.20
	4,200,000.000						
** WB1Q **	425 11,629,000.00	11,590,031.25		38,968.75		.00	38,968.75
	11,600,000.000						
** WB2P **	421 767,855.47	776,634.77		-8,779.30		.00	-8,779.30
	775,000.000						
** WB2L **	068 2,272,675.98	2,279,428.91		-6,752.93		.00	-6,752.93
	2,305,000.000						
** WB2L **	077 3,542,479.30	3,555,117.97		-12,638.67		.00	-12,638.67
	3,595,000.000						
** WB2L **	111 7,733,695.90	7,748,080.46		-14,384.56		.00	-14,384.56
	7,835,000.000						
912828CB4	TOTAL						
	18,527,206.65	18,552,897.91		-25,691.26 L		.00	-25,691.26 L
	11,629,000.00	11,590,031.25		38,968.75 S		.00	38,968.75 S
912828CC2	UNITED STATES TREAS NTS	2009/03/15	2.625	16MAR04	18MAR04	1.000000	
** WB2N **	784 13,433,554.76	13,435,664.13		-2,109.37		.00	-2,109.37
	13,500,000.000						
** WB2L **	471 3,815,998.24	3,822,322.85		-6,324.61		.00	-6,324.61
	3,855,000.000						
** WB2L **	518 6,583,199.41	6,575,043.75		8,155.66		.00	8,155.66
	6,735,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
** WB1H **				16APR04	19APR04	1.000000	
	072 502,856.25	515,489.86		-12,633.61		.00	-12,633.61
	520,000.000						
** WB2L **				19APR04	21APR04	1.000000	
	625 3,261,923.05	3,289,962.50		-28,039.45		.00	-28,039.45
	3,370,000.000						
** WB2P **				18MAY04	19MAY04	1.000000	
	539 648,796.68	677,908.89		-29,112.21		.00	-29,112.21
	685,000.000						
** WB2P **				21MAY04	24MAY04	1.000000	
	593 288,487.11	301,850.97		-13,363.86		.00	-13,363.86
	305,000.000						
** WB2L **				26MAY04	28MAY04	1.000000	
	312 6,039,994.14	6,352,803.90		-312,809.76		.00	-312,809.76
	6,505,000.000						
** WB2L **				26MAY04	28MAY04	1.000000	
	CXL 312 -6,039,994.14	-6,352,803.90		312,809.76		.00	312,809.76
	-6,505,000.000						
** WB2L **				26MAY04	02JUN04	1.000000	
	322 6,170,094.14	6,352,803.88		-182,709.74		.00	-182,709.74
	6,505,000.000						
** WB2N **		2009/03/15	2.750	15MAR04	17MAR04	1.000000	
	711 4,510,181.25	4,515,277.50		-5,096.25		.00	-5,096.25
	4,530,000.000						
** WB2N **				15MAR04	17MAR04	1.000000	
	720 348,632.81	348,862.50		-229.69		.00	-229.69
	350,000.000						
912828CC2	TOTAL						
	39,563,723.70	39,835,186.83		-271,463.13 L		.00	-271,463.13 L
912828CD0	UNITED STATES TREAS NTS	2006/03/31	1.500	22APR04	23APR04	1.000000	
** WB2P **							
	420 419,704.10	421,912.11		-2,208.01		.00	-2,208.01
	425,000.000						
** WB2L **				28APR04	30APR04	1.000000	
	745 7,174,400.39	7,197,198.60		-22,798.21		.00	-22,798.21
	7,275,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
91282BCD0	TOTAL						
	7,594,104.49	7,619,110.71		-25,006.22 L		.00	-25,006.22 L
912828CE8	UNITED STATES TREAS NTS	2009/04/15	3.125	15APR04	16APR04	1.000000	
** WB1H **							
047	2,405,687.50	2,436,144.80		-30,457.30		.00	-30,457.30
2,440,000.000							
** WB1Q **							
279	10,486,505.86	10,516,382.82	2009/04/15	14APR04	16APR04	1.000000	
10,650,000.000				-29,876.96		.00	-29,876.96
** WB2L **							
590	2,828,739.84	2,849,108.20		16APR04	20APR04	1.000000	
2,865,000.000				-20,368.36		.00	-20,368.36
** WB2L **							
CXL 590	-2,828,739.84	-2,849,108.20		16APR04	20APR04	1.000000	
-2,865,000.000				20,368.36		.00	20,368.36
** WB2L **							
599	5,269,412.89	5,300,558.20		16APR04	20APR04	1.000000	
5,330,000.000				-31,145.31		.00	-31,145.31
** WB2L **							
601	5,275,961.72	5,311,990.63		16APR04	20APR04	1.000000	
5,340,000.000				-36,028.91		.00	-36,028.91
** WB2L **							
CXL 601	-5,275,961.72	-5,311,990.63		16APR04	20APR04	1.000000	
-5,340,000.000				36,028.91		.00	36,028.91
** WB2L **							
603	4,431,565.43	4,458,545.51		16APR04	20APR04	1.000000	
4,485,000.000				-26,980.08		.00	-26,980.08
** WB2L **							
619	5,276,170.31	5,311,990.63		16APR04	20APR04	1.000000	
5,340,000.000				-35,820.32		.00	-35,820.32
** WB2L **							
687	5,290,289.06	5,294,012.89		23APR04	27APR04	1.000000	
5,370,000.000				-3,723.83		.00	-3,723.83
** WB1Q **							
477	2,944,921.88	2,946,093.75		27APR04	28APR04	1.000000	
3,000,000.000				-1,171.87		.00	-1,171.87
** WB2L **							
				27APR04	29APR04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	706 828,628.13	829,618.36		-990.23		.00	-990.23
845,000.000							
** WB2L **				27APR04	29APR04	1.000000	
	709 809,402.34	809,982.42		-580.08		.00	-580.08
825,000.000							
** WB2L **				28APR04	30APR04	1.000000	
	734 589,265.63	589,116.87		148.76		.00	148.76
600,000.000							
** WB2L **				30APR04	04MAY04	1.000000	
	776 1,993,303.13	2,003,072.66		-9,769.53		.00	-9,769.53
2,040,000.000							
** WB2L **				30APR04	04MAY04	1.000000	
	777 2,641,781.25	2,651,125.59		-9,344.34		.00	-9,344.34
2,700,000.000							
** WB2L **				30APR04	04MAY04	1.000000	
	786 1,266,368.36	1,272,618.90		-6,250.54		.00	-6,250.54
1,295,000.000							
** WB2L **				04MAY04	06MAY04	1.000000	
	014 6,629,663.09	6,640,152.24		-10,489.15		.00	-10,489.15
6,755,000.000							
** WB2L **				04MAY04	06MAY04	1.000000	
	017 2,731,693.36	2,729,248.86		2,444.50		.00	2,444.50
2,785,000.000							
** WB2L **				05MAY04	07MAY04	1.000000	
	037 409,598.44	410,254.69		-656.25		.00	-656.25
420,000.000							
** WB2L **				06MAY04	10MAY04	1.000000	
	056 2,679,101.56	2,686,880.47		-7,778.91		.00	-7,778.91
2,750,000.000							
** WB2L **				07MAY04	17MAY04	1.000000	
	070 5,238,525.39	5,246,917.58		-8,392.19		.00	-8,392.19
5,375,000.000							
** WB2L **				07MAY04	01JUN04	1.000000	
	088 6,472,462.50	6,531,871.87		-59,409.37		.00	-59,409.37
6,720,000.000							
** WB2P **				07MAY04	25MAY04	1.000000	
	493 3,572,234.38	3,645,380.48		-73,146.10		.00	-73,146.10
3,700,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1H **				11MAY04	18MAY04	1.000000	
293	790,659.38	791,543.75		-884.37	.00		-884.37
820,000.000							
** WB1H **				13MAY04	18MAY04	1.000000	
324	509,917.97	509,855.86		62.11	.00		62.11
530,000.000							
** WB2P **				13MAY04	14MAY04	1.000000	
521	1,610,180.08	1,637,382.81		-27,202.73	.00		-27,202.73
1,670,000.000							
** WB1Z **				13MAY04	18MAY04	1.000000	
778	865,898.44	865,792.97		105.47	.00		105.47
900,000.000							
** WB2L **				14MAY04	25MAY04	1.000000	
146	3,881,708.59	3,890,109.38		-8,400.79	.00		-8,400.79
4,030,000.000							
** WB2L **				26MAY04	01JUN04	1.000000	
317	8,489,614.06	8,456,365.24		33,248.82	.00		33,248.82
8,755,000.000							
912828CE8	TOTAL						
-----	74,683,131.27	74,998,543.03		-315,411.76 L	.00		-315,411.76 L
	13,431,427.74	13,462,476.57		-31,048.83 S	.00		-31,048.83 S
912828CF5	UNITED STATES TREAS NTS	2006/04/30	2.250	07MAY04	11MAY04	1.000000	
** WB2L **							
089	7,053,932.81	7,096,529.24		-42,596.43	.00		-42,596.43
7,105,000.000							
** WB2L **				07JUN04	09JUN04	1.000000	
448	4,961,634.96	4,969,439.65		-7,804.69	.00		-7,804.69
4,995,000.000							
912828CF5	TOTAL						
-----	12,015,567.77	12,065,968.89		-50,401.12 L	.00		-50,401.12 L
912828CG3	UNITED STATES TREAS NTS	2007/05/15	3.125	14MAY04	18MAY04	1.000000	
** WB2L **							
143	3,546,806.84	3,546,945.70		-138.86	.00		-138.86
3,555,000.000							
** WB2L **				14MAY04	17MAY04	1.000000	
150	1,454,068.75	1,456,692.19		-2,623.44	.00		-2,623.44
1,460,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2L **	452	4,150,900.00	4,167,800.00	08JUN04	10JUN04	1.000000	-16,900.00
	4,160,000.000					.00	
** WB2L **	CXL 452	-4,150,900.00	-4,167,800.00	08JUN04	10JUN04	1.000000	16,900.00
	-4,160,000.000					.00	
** WB2L **	460	4,517,613.28	4,537,865.83	08JUN04	10JUN04	1.000000	-20,252.55
	4,530,000.000					.00	
** WB2L **	602	4,169,960.16	4,192,841.99	29JUN04	01JUL04	1.000000	-22,881.83
	4,185,000.000					.00	
** WB2L **	337	3,032,695.31	2,998,643.56	18AUG04	20AUG04	1.000000	34,051.75
	3,000,000.000					.00	
912828CG3	TOTAL	16,721,144.34	16,732,989.27	-11,844.93 L		.00	-11,844.93 L
912828CH1	US TREAS NTS	DTD 00056	2009/05/15	3.875	07MAY04	17MAY04	1.000000
** WB2L **	074	5,303,673.75	5,340,415.45	07MAY04	17MAY04	1.000000	-36,741.70
	5,375,000.000					.00	
** WB2L **	CXL 074	-5,303,673.75	-5,340,415.45	07MAY04	17MAY04	1.000000	36,741.70
	-5,375,000.000					.00	
** WB2L **	147	4,687,356.25	4,691,643.20	14MAY04	18MAY04	1.000000	-4,286.95
	4,705,000.000					.00	
** WB2L **	CXL 147	-4,687,356.25	-4,691,643.20	14MAY04	18MAY04	1.000000	4,286.95
	-4,705,000.000					.00	
** WB2L **	149	4,996,193.75	5,017,447.20	14MAY04	18MAY04	1.000000	-21,253.45
	5,015,000.000					.00	
** WB2L **	CXL 149	-4,996,193.75	-5,017,447.20	14MAY04	18MAY04	1.000000	21,253.45
	-5,015,000.000					.00	
** WB2L **	153	749,691.41	745,675.75	14MAY04	17MAY04	1.000000	4,015.66
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	755,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
CXL 153	-749,691.41	-745,675.75		-4,015.66		.00	-4,015.66
	-755,000.000						
** WB2L **				14MAY04	18MAY04	1.000000	
163	4,687,356.25	4,731,194.95		-43,838.70		.00	-43,838.70
4,705,000.000							
** WB2L **				14MAY04	18MAY04	1.000000	
164	4,996,193.75	5,005,109.35		-8,915.60		.00	-8,915.60
5,015,000.000							
** WB2L **				14MAY04	17MAY04	1.000000	
182	749,691.41	754,161.95		-4,470.54		.00	-4,470.54
755,000.000							
** WB2L **				17MAY04	19MAY04	1.000000	
202	4,398,574.22	4,385,127.10		13,447.12		.00	13,447.12
4,390,000.000							
** WB2L **				17MAY04	19MAY04	1.000000	
206	3,992,627.54	3,974,307.85		18,319.69		.00	18,319.69
3,985,000.000							
** WB2P **				18MAY04	19MAY04	1.000000	
540	1,625,571.29	1,618,906.25		6,665.04		.00	6,665.04
1,625,000.000							
** WB1Z **		2009/05/15	3.875	21MAY04	26MAY04	1.000000	
060	500,234.38	499,921.88		312.50		.00	312.50
500,000.000							
** WB1H **				21MAY04	01JUN04	1.000000	
398	250,117.19	249,960.94		156.25		.00	156.25
250,000.000							
** WB2L **				24MAY04	26MAY04	1.000000	
289	2,673,119.14	2,676,671.88		-3,552.74		.00	-3,552.74
2,675,000.000							
** WB2L **				26MAY04	28MAY04	1.000000	
314	2,938,126.17	2,931,350.00		6,776.17		.00	6,776.17
2,930,000.000							
** WB2L **				15JUN04	16JUN04	1.000000	
496	419,606.25	421,542.19		-1,935.94		.00	-1,935.94
420,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
** WB2L **	515 2,734,327.34	2,750,060.94	-15,733.60	16JUN04	18JUN04	1.000000 .00	-15,733.60
	2,740,000.000						
** WB2L **	539 244,693.75	245,899.61	-1,205.86	21JUN04	23JUN04	1.000000 .00	-1,205.86
	245,000.000						
** WB2L **	542 2,773,807.62	2,774,159.76	-352.14	21JUN04	23JUN04	1.000000 .00	-352.14
	2,775,000.000						
** WB2L **	543 329,742.19	329,871.09	-128.90	21JUN04	23JUN04	1.000000 .00	-128.90
	330,000.000						
** WB2L **	667 3,472,838.67	3,433,073.83	39,764.84	06JUL04	08JUL04	1.000000 .00	39,764.84
	3,435,000.000						
** WB2L **	749 4,853,214.84	4,799,950.00	53,264.84	16JUL04	20JUL04	1.000000 .00	53,264.84
	4,810,000.000						
** WB2L **	040 2,285,526.56	2,258,955.08	26,571.48	23JUL04	27JUL04	1.000000 .00	26,571.48
	2,265,000.000						
** WB2L **	131 3,437,187.50	3,391,765.63	45,421.87	02AUG04	04AUG04	1.000000 .00	45,421.87
	3,400,000.000						
** WB2L **	183 5,480,995.31	5,445,659.18	35,336.13	05AUG04	09AUG04	1.000000 .00	35,336.13
	5,415,000.000						
912828CH1	TOTAL	52,843,551.37	52,677,649.46	165,901.91 L		.00	165,901.91 L
912828CJ7	UNITED STATES TREAS 00057	2014/05/15	4.750	07MAY04	17MAY04	1.000000	
** WB2L **	073 1,995,172.40	1,996,603.05	-1,430.65			.00	-1,430.65
	2,015,000.000						
** WB2L **	CXL 073 -1,995,172.40	-1,996,603.05	1,430.65	07MAY04	17MAY04	1.000000 .00	1,430.65
	-2,015,000.000						
** WB2L **	155 3,114,426.56	3,096,051.05	18,375.51	14MAY04	18MAY04	1.000000 .00	18,375.51

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	3,135,000.000						
** WB2L **				14MAY04	18MAY04	1.000000	
CXL 155	-3,114,426.56	-3,096,051.05	-18,375.51			.00	-18,375.51
	-3,135,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
156	4,683,680.47	4,618,663.25	65,017.22			.00	65,017.22
	4,705,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
CXL 156	-4,683,680.47	-4,618,663.25	-65,017.22			.00	-65,017.22
	-4,705,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
157	3,347,925.00	3,285,569.80	62,355.20			.00	62,355.20
	3,360,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
CXL 157	-3,347,925.00	-3,285,569.80	-62,355.20			.00	-62,355.20
	-3,360,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
174	3,114,426.56	3,096,051.05	18,375.51			.00	18,375.51
	3,135,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
CXL 174	-3,114,426.56	-3,096,051.05	-18,375.51			.00	-18,375.51
	-3,135,000.000						
** WB2L **		2014/05/15 4.750		07MAY04	17MAY04	1.000000	
175	2,035,129.85	2,036,580.65	-1,450.80			.00	-1,450.80
	2,015,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
184	3,114,426.56	3,158,115.05	-43,688.49			.00	-43,688.49
	3,135,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
186	3,347,925.00	3,364,603.20	-16,678.20			.00	-16,678.20
	3,360,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
CXL 186	-3,347,925.00	-3,364,603.20	16,678.20			.00	16,678.20
	-3,360,000.000						
** WB2L **				14MAY04	17MAY04	1.000000	
188	4,683,680.47	4,697,622.00	-13,941.53			.00	-13,941.53
	4,705,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB2L **							
	213 3,347,925.00	3,364,602.21	3,364,602.21	14MAY04 -16,677.21	18MAY04	1.000000 .00	-16,677.21
3,360,000.000							
** WB2L **							
	214 2,276,029.69	2,257,294.75	2,257,294.75	17MAY04 18,734.94	19MAY04	1.000000 .00	18,734.94
2,270,000.000							
** WB1Q **							
	372 3,652,281.25	3,655,132.81	3,655,132.81	18MAY04 -2,851.56	19MAY04	1.000000 .00	-2,851.56
3,650,000.000							
** WB2L **							
	320 5,242,225.78	5,230,446.68	5,230,446.68	26MAY04 11,779.10	28MAY04	1.000000 .00	11,779.10
5,220,000.000							
** WB1Q **							
	539 1,151,302.73	1,153,234.37	1,153,234.37	01JUN04 -1,931.64	04JUN04	1.000000 .00	-1,931.64
1,150,000.000							
** WB1Q **							
	572 801,625.00	802,250.00	802,250.00	04JUN04 -625.00	07JUN04	1.000000 .00	-625.00
800,000.000							
** WB1Q **							
	049 5,630,578.12	5,665,890.63	5,665,890.63	07JUN04 -35,312.51	08JUN04	1.000000 .00	-35,312.51
5,650,000.000							
** WB2L **							
	455 2,768,170.90	2,782,754.69	2,782,754.69	08JUN04 -14,583.79	10JUN04	1.000000 .00	-14,583.79
2,775,000.000							
** WB1Q **							
	213 695,843.75	695,953.12	695,953.12	10JUN04 -109.37	14JUN04	1.000000 .00	-109.37
700,000.000							
** WB1Q **							
	220 646,039.06	646,242.19	646,242.19	10JUN04 -203.13	14JUN04	1.000000 .00	-203.13
650,000.000							
** WB1Q **							
	490 7,187,625.00	7,195,500.00	7,195,500.00	15JUN04 -7,875.00	16JUN04	1.000000 .00	-7,875.00
7,200,000.000							
** WB2L **							
	514 2,059,896.68	2,059,816.41	2,059,816.41	16JUN04 80.27	18JUN04	1.000000 .00	80.27
2,055,000.000							
** WB1Q **							
	639 1,806,750.00	1,805,906.25	1,805,906.25	22JUN04 843.75	30JUN04	1.000000 .00	843.75

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
	1,800,000.000						
** WB1Q **				25JUN04	28JUN04	1.000000	
	666 1,007,031.25	1,003,281.25		3,750.00		.00	3,750.00
	1,000,000.000						
** WB2L **				29JUN04	01JUL04	1.000000	
	613 2,266,091.41	2,265,891.02		200.39		.00	200.39
	2,260,000.000						
** WB2L **				29JUN04	01JUL04	1.000000	
	617 3,008,906.25	2,989,007.81		19,898.44		.00	19,898.44
	3,000,000.000						
** WB1Q **				29JUN04	30JUN04	1.000000	
	710 4,299,393.75	4,297,379.69		2,014.06		.00	2,014.06
	4,280,000.000						
** WB1Q **				01JUL04	02JUL04	1.000000	
	747 1,969,804.69	1,976,507.81		-6,703.12		.00	-6,703.12
	1,950,000.000						
** WB2L **				02JUL04	07JUL04	1.000000	
	657 694,124.41	692,304.88		1,819.53		.00	1,819.53
	685,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	663 2,113,721.09	2,087,021.29		26,699.80		.00	26,699.80
	2,065,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	670 2,292,706.25	2,268,940.82		23,765.43		.00	23,765.43
	2,245,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	671 3,512,696.88	3,476,684.38		36,012.50		.00	36,012.50
	3,440,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	CXL 671 -3,512,696.88	-3,476,684.38		-36,012.50		.00	-36,012.50
	-3,440,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	675 3,512,696.88	3,476,684.38		36,012.50		.00	36,012.50
	3,440,000.000						
** WB2P **				15JUL04	16JUL04	1.000000	
	115 918,843.75	918,000.00		843.75		.00	843.75
	900,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
** WB1Q **				15JUL04	16JUL04	1.000000	
	540 3,315,507.81		3,328,828.13	-13,320.32		.00	-13,320.32
	3,250,000.000						
** WB2P **				16JUL04	19JUL04	1.000000	
	129 102,941.41		102,000.00	941.41		.00	941.41
	100,000.000						
** WB2P **				16JUL04	19JUL04	1.000000	
	137 633,450.00		633,113.67	336.33		.00	336.33
	615,000.000						
** WB1Q **				16JUL04	19JUL04	1.000000	
	565 716,242.19		715,421.88	820.31		.00	820.31
	700,000.000						
** WB1Q **				16JUL04	19JUL04	1.000000	
	566 714,273.44		715,421.87	-1,148.43		.00	-1,148.43
	700,000.000						
** WB1Q **				16JUL04	19JUL04	1.000000	
	607 8,909,500.00		8,900,107.61	9,392.39		.00	9,392.39
	8,650,000.000						
** WB2L **				16JUL04	20JUL04	1.000000	
	746 3,526,108.01		3,471,975.00	54,133.01		.00	54,133.01
	3,435,000.000						
** WB2L **				16JUL04	20JUL04	1.000000	
	747 4,211,895.31		4,164,135.16	47,760.15		.00	47,760.15
	4,120,000.000						
** WB2L **				16JUL04	20JUL04	1.000000	
	751 4,214,631.25		4,217,850.00	-3,218.75		.00	-3,218.75
	4,120,000.000						
** WB2L **				16JUL04	20JUL04	1.000000	
	770 1,416,572.27		1,407,824.22	8,748.05		.00	8,748.05
	1,375,000.000						
** WB2L **				22JUL04	26JUL04	1.000000	
	022 2,273,758.79		2,278,278.32	-4,519.53		.00	-4,519.53
	2,225,000.000						
** WB2L **				22JUL04	26JUL04	1.000000	
	CXL 022 -2,273,758.79		-2,278,278.32	4,519.53		.00	4,519.53
	-2,225,000.000						
** WB2L **				22JUL04	26JUL04	1.000000	
	031 2,273,932.62		2,275,130.66	-1,198.04		.00	-1,198.04

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
2,225,000.000							
** WB2L **							
	041	2,108,361.72	2,109,327.34	23JUL04	27JUL04	1.000000	
2,060,000.000				-965.62		.00	-965.62
** WB2L **							
	044	3,517,252.15	3,519,274.02	23JUL04	27JUL04	1.000000	
3,435,000.000				-2,021.87		.00	-2,021.87
** WB1H **							
	185	5,866,311.31	5,792,344.54	23JUL04	27JUL04	1.000000	
5,730,000.000				73,966.77		.00	73,966.77
** WB1Q **							
	739	5,021,734.37	5,045,407.89	23JUL04	26JUL04	1.000000	
4,900,000.000				-23,673.52		.00	-23,673.52
** WB1Q **							
	754	6,144,375.00	6,159,838.00	23JUL04	26JUL04	1.000000	
6,000,000.000				-15,463.00		.00	-15,463.00
** WB1Q **							
	794	6,571,378.52	6,586,855.86	28JUL04	02AUG04	1.000000	
6,490,000.000				-15,477.34		.00	-15,477.34
** WB1Q **							
	788	1,773,515.62	1,791,835.94	29JUL04	30JUL04	1.000000	
1,750,000.000				-18,320.32		.00	-18,320.32
** WB2L **							
	114	3,510,681.25	3,525,193.75	30JUL04	03AUG04	1.000000	
3,440,000.000				-14,512.50		.00	-14,512.50
** WB2L **							
	117	4,563,765.23	4,579,981.65	30JUL04	03AUG04	1.000000	
4,470,000.000				-16,216.42		.00	-16,216.42
** WB2L **							
	126	706,630.08	706,926.56	02AUG04	04AUG04	1.000000	
690,000.000				-296.48		.00	-296.48
** WB2L **							
	130	2,285,724.02	2,281,337.11	02AUG04	04AUG04	1.000000	
2,235,000.000				4,386.91		.00	4,386.91
** WB2L **							
	132	2,286,422.46	2,283,542.58	02AUG04	04AUG04	1.000000	
2,235,000.000				2,879.88		.00	2,879.88

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
** WB2L **				03AUG04	05AUG04	1.000000	
149	1,425,510.16	1,420,623.44	1,420,623.44	4,886.72		.00	4,886.72
1,390,000.000							
** WB1Q **				04AUG04	05AUG04	1.000000	
027	2,565,625.00	2,534,179.69	2,534,179.69	31,445.31		.00	31,445.31
2,500,000.000							
** WB2L **				05AUG04	10AUG04	1.000000	
168	266,906.25	265,728.12	265,728.12	1,178.13		.00	1,178.13
260,000.000							
** WB2L **				05AUG04	09AUG04	1.000000	
170	2,292,621.09	2,283,372.86	2,283,372.86	9,248.23		.00	9,248.23
2,235,000.000							
** WB2L **				05AUG04	09AUG04	1.000000	
CXL 170	-2,292,621.09	-2,283,372.86	-2,283,372.86	-9,248.23		.00	-9,248.23
-2,235,000.000							
** WB2L **				05AUG04	09AUG04	1.000000	
171	4,586,875.00	4,570,243.55	4,570,243.55	16,631.45		.00	16,631.45
4,475,000.000							
** WB2L **				05AUG04	09AUG04	1.000000	
177	2,292,271.88	2,289,827.34	2,289,827.34	2,444.54		.00	2,444.54
2,235,000.000							
** WB2L **				05AUG04	09AUG04	1.000000	
185	3,351,726.56	3,338,640.05	3,338,640.05	13,086.51		.00	13,086.51
3,265,000.000							
** WB2P **				05AUG04	06AUG04	1.000000	
251	20,547.66	20,593.50	20,593.50	-45.84		.00	-45.84
20,000.000							
** WB1Q **				10AUG04	11AUG04	1.000000	
442	3,797,710.94	3,734,078.13	3,734,078.13	63,632.81		.00	63,632.81
3,650,000.000							
** WB1Q **				11AUG04	12AUG04	1.000000	
479	362,755.86	359,406.25	359,406.25	3,349.61		.00	3,349.61
350,000.000							
** WB1Q **				12AUG04	13AUG04	1.000000	
573	3,744,000.00	3,696,750.00	3,696,750.00	47,250.00		.00	47,250.00
3,600,000.000							
** WB1Q **				13AUG04	17AUG04	1.000000	
579	939,375.00	924,187.50	924,187.50	15,187.50		.00	15,187.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
900,000.000							
** WB1Q **				16AUG04	17AUG04	1.000000	
643	2,617,354.69	2,586,655.42	30,699.27			.00	30,699.27
2,520,000.000							
** WB2P **				17AUG04	18AUG04	1.000000	
387	583,603.12	576,618.04	6,985.08			.00	6,985.08
560,000.000							
** WB1Q **				17AUG04	18AUG04	1.000000	
673	1,729,966.41	1,702,498.81	27,467.60			.00	27,467.60
1,660,000.000							
** WB1Q **				18AUG04	19AUG04	1.000000	
688	8,377,500.00	8,324,655.47	52,844.53			.00	52,844.53
8,000,000.000							
** WB2P **				27AUG04	30AUG04	1.000000	
470	343,934.77	338,079.45	5,855.32			.00	5,855.32
330,000.000							
** WB2P **				31AUG04	01SEP04	1.000000	
504	1,234,622.07	1,203,043.94	31,578.13			.00	31,578.13
1,175,000.000							
** WB2P **				08SEP04	09SEP04	1.000000	
557	5,186.33	5,119.34	66.99			.00	66.99
5,000.000							
** WB2N **				15SEP04	17SEP04	1.000000	
295	7,473,775.00	7,311,273.47	162,501.53			.00	162,501.53
7,120,000.000							
912828CJ7	TOTAL						
	103,144,212.86	102,694,829.14	449,383.72 L			.00	449,383.72 L
	86,149,089.45	86,003,406.57	145,682.88 S			.00	145,682.88 S
912828CK4	UNITED STATES TREAS NTS	2006/05/31	2.500	08JUN04	10JUN04	1.000000	
** WB2L **							
453	5,462,232.80	5,478,241.80	-16,009.00			.00	-16,009.00
5,480,000.000							
** WB2L **				09JUN04	11JUN04	1.000000	
468	3,320,018.55	3,332,785.35	-12,766.80			.00	-12,766.80
3,335,000.000							
** WB1H **				17JUN04	22JUN04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	675 3,402,766.41		3,402,087.50	678.91		.00	678.91
3,420,000.000							
** WB2P **				23JUN04	24JUN04	1.000000	
	764 4,355,859.38		4,353,808.59	2,050.79		.00	2,050.79
4,375,000.000							
** WB2P **				24JUN04	25JUN04	1.000000	
	777 4,358,593.75		4,355,645.39	2,948.36		.00	2,948.36
4,375,000.000							
** WB2P **				25JUN04	28JUN04	1.000000	
	783 4,358,593.75		4,357,981.03	612.72		.00	612.72
4,375,000.000							
** WB2P **				02JUL04	06JUL04	1.000000	
	020 4,378,588.87		4,358,404.09	20,184.78		.00	20,184.78
4,375,000.000							
912828CK4	TOTAL						
	29,636,653.51		29,638,953.75	-2,300.24 L		.00	-2,300.24 L
912828CL2	UNITED STATES TREAS NTS	2009/06/15	4.000	15JUN04	16JUN04	1.000000	
** WB2N **							
	226 5,045,118.78		5,037,732.00	7,386.78		.00	7,386.78
5,040,000.000							
** WB1Z **				15JUN04	15JUN04	1.000000	
	237 5,007,226.55		4,997,750.00	9,476.55		.00	9,476.55
5,000,000.000							
** WB1Z **				15JUN04	16JUN04	1.000000	
	244 17,517,662.59		17,432,152.00	85,510.59		.00	85,510.59
17,440,000.000							
** WB1H **				15JUN04	16JUN04	1.000000	
	635 2,239,930.48		2,228,996.50	10,933.98		.00	10,933.98
2,230,000.000							
** WB1H **				16JUN04	17JUN04	1.000000	
	655 3,864,825.00		3,858,263.00	6,562.00		.00	6,562.00
3,860,000.000							
** WB1H **				18JUN04	23JUN04	1.000000	
	691 2,322,957.81		2,313,958.25	8,999.56		.00	8,999.56
2,315,000.000							
** WB1H **				18JUN04	23JUN04	1.000000	
	695 2,360,281.25		2,348,942.50	11,338.75		.00	11,338.75
2,350,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE			
** WB2L **				30JUN04	02JUL04	1.000000	
	642 3,467,203.13	3,448,954.69	18,248.44			.00	18,248.44
	3,435,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	662 3,499,662.50	3,454,147.26	45,515.24			.00	45,515.24
	3,440,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
CXL	662 -3,499,662.50	-3,454,147.26	-45,515.24			.00	-45,515.24
	-3,440,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	666 2,833,302.34	2,810,021.49	23,280.85			.00	23,280.85
	2,785,000.000						
** WB2L **				06JUL04	08JUL04	1.000000	
	669 4,126,450.78	4,079,717.57	46,733.21			.00	46,733.21
	4,060,000.000						
** WB1H **				13JUL04	16JUL04	1.000000	
	093 1,330,417.58	1,309,410.50	21,007.08			.00	21,007.08
	1,310,000.000						
** WB1H **				08SEP04	13SEP04	1.000000	
	541 2,567,773.45	2,508,653.87	59,119.58			.00	59,119.58
	2,500,000.000						
** WB1H **				28SEP04	06OCT04	1.000000	
	744 2,402,923.84	2,340,177.64	62,746.20			.00	62,746.20
	2,325,000.000						
** WB1H **				28SEP04	06OCT04	1.000000	
CXL	744 -2,402,923.84	-2,340,177.64	-62,746.20			.00	-62,746.20
	-2,325,000.000						
** WB1H **				28SEP04	06OCT04	1.000000	
	754 2,402,015.63	2,340,177.63	61,838.00			.00	61,838.00
	2,325,000.000						
** WB1H **				07OCT04	08OCT04	1.000000	
	016 11,510,875.45	11,328,394.72	182,480.73			.00	182,480.73
	11,255,000.000						
** WB1H **				07OCT04	08OCT04	1.000000	
	018 11,510,875.45	11,330,757.46	180,117.99			.00	180,117.99
	11,255,000.000						
** WB1H **				07OCT04	08OCT04	1.000000	
CXL	018 -11,510,875.45	-11,330,757.46	-180,117.99			.00	-180,117.99

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS

	-11,255,000.000						
** WB1H **							
160	24,245,473.89	23,586,261.62	23,586,261.62	26OCT04	27OCT04	1.000000	
23,430,000.000				659,212.27		.00	659,212.27
** WB1H **							
488	5,073.83	5,032.73	5,032.73	29NOV04	02DEC04	1.000000	
5,000.000				41.10		.00	41.10
912828CL2	TOTAL						
	90,846,588.54	89,634,419.07	89,634,419.07	1,212,169.47 L		.00	1,212,169.47 L
912828CM0	UNITED STATES TREAS NTS	2006/06/30	2.750				
** WB2L **							
640	3,442,150.00	3,435,431.25	3,435,431.25	30JUN04	02JUL04	1.000000	
3,440,000.000				6,718.75		.00	6,718.75
** WB2P **							
031	4,381,152.34	4,396,831.64	4,396,831.64	02JUL04	06JUL04	1.000000	
4,375,000.000				-15,679.30		.00	-15,679.30
** WB1H **							
332	1,376,475.39	1,370,109.60	1,370,109.60	11AUG04	16AUG04	1.000000	
1,370,000.000				6,365.79		.00	6,365.79
** WB2L **							
388	1,266,989.06	1,258,326.56	1,258,326.56	24AUG04	26AUG04	1.000000	
1,260,000.000				8,662.50		.00	8,662.50
** WB2L **							
328	3,704,855.27	3,700,977.35	3,700,977.35	12NOV04	15NOV04	1.000000	
3,705,000.000				3,877.92		.00	3,877.92
912828CM0	TOTAL						
	14,171,622.06	14,161,676.40	14,161,676.40	9,945.66 L		.00	9,945.66 L
912828CN8	UNITED STATES TRAS NTS	2009/07/15	3.625				
** WB1H **							
097	149,625.00	149,695.31	149,695.31	13JUL04	20JUL04	1.000000	
150,000.000				-70.31		.00	-70.31
** WB2L **							
735	264,627.34	265,000.00	265,000.00	13JUL04	15JUL04	1.000000	
265,000.000				-372.66		.00	-372.66
** WB2L **							
717	264,627.34	265,000.00	265,000.00	14JUL04	20JUL04	1.000000	
265,000.000				-372.66		.00	-372.66

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **							
	CXL 717	-264,627.34	-265,000.00	14JUL04	20JUL04	1.000000	
	-265,000.000			372.66		.00	372.66
** WB2L **							
	726	264,627.34	265,000.00	14JUL04	15JUL04	1.000000	
	265,000.000			-372.66		.00	-372.66
** WB2L **							
	CXL 726	-264,627.34	-265,000.00	14JUL04	15JUL04	1.000000	
	-265,000.000			372.66		.00	372.66
** WB2L **							
	748	1,801,687.50	1,800,000.00	16JUL04	20JUL04	1.000000	
	1,800,000.000			1,687.50		.00	1,687.50
** WB2L **							
	753	4,113,562.50	4,120,000.00	16JUL04	20JUL04	1.000000	
	4,120,000.000			-6,437.50		.00	-6,437.50
** WB2P **							
	142	175,519.53	175,478.52	19JUL04	20JUL04	1.000000	
	175,000.000			41.01		.00	41.01
** WB2L **							
	035	164,587.50	164,755.08	22JUL04	27JUL04	1.000000	
	165,000.000			-167.58		.00	-167.58
** WB2L **							
	037	159,300.00	159,762.50	22JUL04	27JUL04	1.000000	
	160,000.000			-462.50		.00	-462.50
** WB2L **							
	115	2,044,995.31	2,061,934.76	30JUL04	03AUG04	1.000000	
	2,065,000.000			-16,939.45		.00	-16,939.45
** WB2L **							
	CXL 115	-2,044,995.31	-2,061,934.76	30JUL04	03AUG04	1.000000	
	-2,065,000.000			16,939.45		.00	16,939.45
** WB2L **							
	122	2,057,901.56	2,061,934.77	30JUL04	03AUG04	1.000000	
	2,065,000.000			-4,033.21		.00	-4,033.21
** WB1H **							
	254	11,962,500.00	11,970,128.36	30JUL04	02AUG04	1.000000	
	12,000,000.000			-7,628.36		.00	-7,628.36
** WB2L **							
	124	6,515,059.57	6,505,399.60	02AUG04	04AUG04	1.000000	
				9,659.97		.00	9,659.97

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	6,525,000.000						
** WB2L **	133 2,062,338.09	2,055,965.63		02AUG04 6,372.46	04AUG04	1.000000 .00	6,372.46
	2,065,000.000						
** WB1H **	331 1,589,936.71	1,575,730.84		11AUG04 14,205.87	16AUG04	1.000000 .00	14,205.87
	1,580,000.000						
** WB1H **	390 849,581.25	837,730.32		19AUG04 11,850.93	24AUG04	1.000000 .00	11,850.93
	840,000.000						
** WB1H **	406 16,726,471.88	16,575,462.90		24AUG04 151,008.98	25AUG04	1.000000 .00	151,008.98
	16,620,000.000						
** WB1Q **	778 1,310,947.30	1,307,667.97		25AUG04 3,279.33	26AUG04	1.000000 .00	3,279.33
	1,300,000.000						
** WB1Q **	365 2,334,859.38	2,312,984.31		04NOV04 21,875.07	05NOV04	1.000000 .00	21,875.07
	2,300,000.000						
** WB2N **	295 110,756.25	109,824.99		15DEC04 931.26	17DEC04	1.000000 .00	931.26
	110,000.000						
912828CN8	TOTAL	48,703,454.68	48,526,868.82	176,585.86 L		.00	176,585.86 L
		3,645,806.68	3,620,652.28	25,154.40 S		.00	25,154.40 S
912828CP3	UNITED STATES TREAS INFLATION 2014/07/15 2.000			16JUL04	21JUL04	1.000000	
** WB2L **	758 2,067,564.18	2,061,361.09		6,203.09		.00	6,203.09
	2,062,327.800						
** WB2L **	CXL 758 -2,067,564.18	-2,061,361.09		-6,203.09	21JUL04	1.000000 .00	-6,203.09
	-2,062,327.800						
** WB2L **	759 2,067,655.05	2,060,969.87		6,685.18	20JUL04	1.000000 .00	6,685.18
	2,061,936.400						
** WB2L **				16JUL04	20JUL04	1.000000	

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	780	2,067,171.79	2,060,954.75	6,217.04		.00	6,217.04
2,061,936.400							
** WB2L **				22JUL04	26JUL04	1.000000	
	038	2,057,974.65	2,055,241.19	2,733.46		.00	2,733.46
2,064,264.200							
** WB2L **				22JUL04	26JUL04	1.000000	
	039	2,048,706.67	2,046,886.06	1,820.61		.00	1,820.61
2,054,243.500							
** WB2L **				05AUG04	06AUG04	1.000000	
	189	2,076,203.93	2,072,811.71	3,392.22		.00	3,392.22
2,067,642.600							
** WB2L **				05AUG04	06AUG04	1.000000	
	CXL 189	-2,076,203.93	-2,072,811.71	-3,392.22		.00	-3,392.22
-2,067,642.600							
** WB2L **				05AUG04	09AUG04	1.000000	
	204	2,076,845.18	2,073,450.31	3,394.87		.00	3,394.87
2,068,281.200							
** WB2L **				20SEP04	22SEP04	1.000000	
	600	2,103,941.36	2,098,188.75	5,752.61		.00	5,752.61
2,070,856.200							
** WB2L **				20SEP04	22SEP04	1.000000	
	602	2,103,536.90	2,100,118.72	3,418.18		.00	3,418.18
2,070,856.200							
** WB2L **				20SEP04	22SEP04	1.000000	
	606	707,102.60	703,764.76	3,337.84		.00	3,337.84
693,636.300							
** WB2L **				20SEP04	20SEP04	1.000000	
	LLAN- 793	2,124.10	2,124.10	.00		.00	.00
2,124.100							
** WB2N **				28SEP04	30SEP04	1.000000	
	043	1,764,992.04	1,715,261.15	49,730.89		.00	49,730.89
1,718,276.400							
** WB2N **				30SEP04	30SEP04	1.000000	
	LLAN- 096	5,846.40	5,846.40	.00		.00	.00
5,846.400							
** WB2P **				30SEP04	30SEP04	1.000000	
	LLAN- 736	936.00	936.00	.00		.00	.00
936.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1H **				08OCT04	15OCT04	1.000000	
	024 1,958,149.42	1,939,140.95		19,008.47		.00	19,008.47
	1,919,607.300						
** WB1H **				01NOV04	02NOV04	1.000000	
	212 1,993,085.15	1,949,896.08		43,189.07		.00	43,189.07
	1,930,348.800						
** WB2L **				10NOV04	15NOV04	1.000000	
	311 2,135,483.18	2,154,572.94		-19,089.76		.00	-19,089.76
	2,088,093.250						
** WB2L **				16NOV04	18NOV04	1.000000	
	359 2,872,171.66	2,877,599.84		-5,428.18		.00	-5,428.18
	2,783,027.800						
** WB1H **				24NOV04	26NOV04	1.000000	
	446 4,762,047.08	4,648,719.86		113,327.22		.00	113,327.22
	4,602,401.300						
** WB2L **				24NOV04	29NOV04	1.000000	
	523 1,447,839.51	1,443,245.28		4,594.23		.00	4,594.23
	1,400,147.000						
** WB2P **				30NOV04	01DEC04	1.000000	
	362 298,959.39	295,394.24		3,565.15		.00	3,565.15
	292,157.600						
** WB2P **				30NOV04	01DEC04	1.000000	
	CXL 362 -298,959.39	-295,394.24		-3,565.15		.00	-3,565.15
	-292,157.600						
** WB2P **				30NOV04	30NOV04	1.000000	
	LLAN- 364 1,937.00	1,937.00		.00		.00	.00
	1,937.000						
** WB2P **				30NOV04	30NOV04	1.000000	
	LLXN- 364 -1,937.00	-1,937.00		.00		.00	.00
	-1,937.000						
** WB2P **				30NOV04	01DEC04	1.000000	
	406 298,959.39	295,394.24		3,565.15		.00	3,565.15
	292,157.600						
** WB2L **				30NOV04	02DEC04	1.000000	
	570 2,290,130.54	2,304,666.50		-14,535.96		.00	-14,535.96
	2,236,916.400						
** WB2L **				30NOV04	02DEC04	1.000000	
	632 1,991,810.94	2,001,829.71		-10,018.77		.00	-10,018.77

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
1,944,706.600							
** WB2P **				01DEC04	02DEC04	1.000000	
	376	370,366.48	366,744.72	3,621.76		.00	3,621.76
	362,743.200						
912828CP3	TOTAL	37,126,876.09	36,905,552.18	221,323.91 L		.00	221,323.91 L
912828CQ1	UNITED STATES TREAS DTD 00063	2006/07/31	2.750	31AUG04	01SEP04	1.000000	
** WB2P **							
	505	1,813,078.12	1,811,531.25	1,546.87		.00	1,546.87
	1,800,000.000						
912828CR9	UNITED STATES TREAS NTS	2007/08/15	2.750	07SEP04	08SEP04	1.000000	
** WB1Z **							
	222	547,658.20	548,925.78	-1,267.58		.00	-1,267.58
	550,000.000						
** WB2P **				14SEP04	15SEP04	1.000000	
	609	404,256.45	404,525.39	-268.94		.00	-268.94
	405,000.000						
** WB2L **				21SEP04	23SEP04	1.000000	
	613	6,870,000.00	6,842,970.15	27,029.85		.00	27,029.85
	6,870,000.000						
** WB2L **				27SEP04	29SEP04	1.000000	
	684	8,419,791.80	8,406,290.63	13,501.17		.00	13,501.17
	8,430,000.000						
** WB1Y **				22OCT04	25OCT04	1.000000	
	656	309,818.36	309,428.13	390.23		.00	390.23
	310,000.000						
912828CR9	TOTAL	16,551,524.81	16,512,140.08	39,384.73 L		.00	39,384.73 L
912828CS7	UNITED STATES TREAS NTS	2009/08/15	3.500	05AUG04	16AUG04	1.000000	
** WB2L **							
	242	3,406,435.90	3,401,976.90	4,459.00		.00	4,459.00
	3,430,000.000						
** WB2L **				05AUG04	16AUG04	1.000000	
	243	6,141,581.30	6,134,468.55	7,112.75		.00	7,112.75
	6,185,000.000						
** WB2L **				13AUG04	17AUG04	1.000000	
	264	2,067,242.19	2,058,390.63	8,851.56		.00	8,851.56
	2,060,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2L **				13AUG04	17AUG04	1.000000	
266	2,068,046.88	2,058,390.62		9,656.26	.00		9,656.26
2,060,000.000							
** WB2L **				13AUG04	17AUG04	1.000000	
270	2,757,009.38	2,742,855.47		14,153.91	.00		14,153.91
2,745,000.000							
** WB2P **				13AUG04	16AUG04	1.000000	
367	3,375,750.00	3,376,800.00		-1,050.00	.00		-1,050.00
3,360,000.000							
** WB2P **				13AUG04	16AUG04	1.000000	
CXL 367	-3,375,750.00	-3,376,800.00		1,050.00	.00		1,050.00
-3,360,000.000							
** WB2P **				13AUG04	16AUG04	1.000000	
372	3,375,750.00	3,376,800.00		-1,050.00	.00		-1,050.00
3,360,000.000							
** WB2P **				17AUG04	18AUG04	1.000000	
392	583,126.56	581,631.25		1,495.31	.00		1,495.31
580,000.000							
** WB2L **				18AUG04	20AUG04	1.000000	
326	2,074,323.44	2,062,575.00		11,748.44	.00		11,748.44
2,060,000.000							
** WB2L **				18AUG04	20AUG04	1.000000	
330	4,837,658.98	4,811,006.25		26,652.73	.00		26,652.73
4,805,000.000							
** WB1H **				19AUG04	24AUG04	1.000000	
386	843,543.75	844,495.31		-951.56	.00		-951.56
840,000.000							
** WB2P **				25AUG04	26AUG04	1.000000	
448	431,075.00	431,209.37		-134.37	.00		-134.37
430,000.000							
** WB2L **				26AUG04	30AUG04	1.000000	
407	5,493,570.31	5,493,570.31		.00	.00		.00
5,485,000.000							
** WB2L **				26AUG04	30AUG04	1.000000	
414	2,818,561.72	2,814,390.63		4,171.09	.00		4,171.09
2,810,000.000							
** WB2L **				27AUG04	31AUG04	1.000000	
430	2,335,898.44	2,328,225.00		7,673.44	.00		7,673.44

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	2,325,000.000						
** WB1Q **				31AUG04	01SEP04	1.000000	
	060 3,480,726.56		3,479,109.38	1,617.18		.00	1,617.18
	3,450,000.000						
** WB2L **				08SEP04	13SEP04	1.000000	
	506 651,548.83		650,787.11	761.72		.00	761.72
	650,000.000						
** WB1H **				08SEP04	13SEP04	1.000000	
	539 2,505,957.03		2,510,449.23	-4,492.20		.00	-4,492.20
	2,500,000.000						
** WB2L **				09SEP04	13SEP04	1.000000	
	516 2,265,658.40		2,257,730.66	7,927.74		.00	7,927.74
	2,255,000.000						
** WB2L **				10SEP04	14SEP04	1.000000	
	524 6,909,985.55		6,876,448.83	33,536.72		.00	33,536.72
	6,870,000.000						
** WB2L **				10SEP04	14SEP04	1.000000	
	525 6,908,643.75		6,877,734.57	30,909.18		.00	30,909.18
	6,870,000.000						
** WB2L **				21SEP04	23SEP04	1.000000	
	614 2,228,083.59		2,210,820.28	17,263.31		.00	17,263.31
	2,205,000.000						
** WB2P **				20OCT04	21OCT04	1.000000	
	020 2,168,796.09		2,149,133.19	19,662.90		.00	19,662.90
	2,145,000.000						
** WB2N **				26OCT04	28OCT04	1.000000	
	384 758,642.58		751,356.30	7,286.28		.00	7,286.28
	750,000.000						
** WB1H **				29NOV04	02DEC04	1.000000	
	477 744,404.30		744,550.79	-146.49		.00	-146.49
	750,000.000						
** WB2L **				05AUG04	16AUG04	1.000000	
	182 6,176,588.40	2009/08/15	3.625 6,169,475.65	7,112.75		.00	7,112.75
	6,185,000.000						
** WB2L **				05AUG04	16AUG04	1.000000	
	CXL 182 -6,176,588.40		-6,169,475.65	-7,112.75		.00	-7,112.75
	-6,185,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
** WB2L **				05AUG04	16AUG04	1.000000	
184	3,425,884.00	3,421,390.70	3,421,390.70	4,493.30		.00	4,493.30
3,430,000.000							
** WB2L **				05AUG04	16AUG04	1.000000	
CXL 184	-3,425,884.00	-3,421,390.70	-3,421,390.70	-4,493.30		.00	-4,493.30
-3,430,000.000							
912828CS7	TOTAL						
	5,493,570.31	5,493,570.31	5,493,570.31	.00		.00	.00
	58,881,973.66	58,675,425.94	58,675,425.94	206,547.72 L		.00	206,547.72 L
	3,480,726.56	3,479,109.38	3,479,109.38	1,617.18 S		.00	1,617.18 S
912828CT5	UNITED STATES TREAS NTS	2014/08/15	4.250	18AUG04	19AUG04	1.000000	
** WB2P **				18AUG04	19AUG04	1.000000	
407	287,031.59	285,267.19	285,267.19	1,764.40		.00	1,764.40
285,000.000							
** WB2P **				18AUG04	19AUG04	1.000000	
410	45,323.44	45,042.19	45,042.19	281.25		.00	281.25
45,000.000							
** WB2P **				18AUG04	25AUG04	1.000000	
417	330,141.29	330,915.23	330,915.23	-773.94		.00	-773.94
330,000.000							
** WB1Q **				18AUG04	19AUG04	1.000000	
683	851,023.48	845,792.19	845,792.19	5,231.29		.00	5,231.29
845,000.000							
** WB1Q **				18AUG04	19AUG04	1.000000	
691	135,970.31	135,126.56	135,126.56	843.75		.00	843.75
135,000.000							
** WB1Q **				18AUG04	25AUG04	1.000000	
693	980,419.60	980,612.50	980,612.50	-192.90		.00	-192.90
980,000.000							
** WB1Q **				26AUG04	27AUG04	1.000000	
006	5,900,000.00	5,903,649.22	5,903,649.22	-3,649.22		.00	-3,649.22
5,900,000.000							
** WB1Q **				27AUG04	31AUG04	1.000000	
020	2,871,283.59	2,872,065.62	2,872,065.62	-782.03		.00	-782.03
2,860,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
** WB1Q **	033 1,989,049.22	1,988,324.96		30AUG04 724.26	31AUG04	1.000000 .00	724.26
1,980,000.000							
** WB1Q **	086 5,547,265.62	5,557,578.12		01SEP04 -10,312.50	02SEP04	1.000000 .00	-10,312.50
5,500,000.000							
** WB1Q **	088 6,853,125.00	6,870,328.13		01SEP04 -17,203.13	02SEP04	1.000000 .00	-17,203.13
6,800,000.000							
** WB1Q **	107 2,021,406.25	2,018,125.00		01SEP04 3,281.25	03SEP04	1.000000 .00	3,281.25
2,000,000.000							
** WB1Q **	129 2,010,000.00	2,018,125.00		03SEP04 -8,125.00	07SEP04	1.000000 .00	-8,125.00
2,000,000.000							
** WB1Q **	133 10,274,250.00	10,373,968.75		03SEP04 -99,718.75	07SEP04	1.000000 .00	-99,718.75
10,300,000.000							
** WB1Q **	138 2,096,062.50	2,094,144.95		07SEP04 1,917.55	08SEP04	1.000000 .00	1,917.55
2,100,000.000							
** WB1Q **	150 7,045,593.75	7,030,343.75		07SEP04 15,250.00	08SEP04	1.000000 .00	15,250.00
7,050,000.000							
** WB1Q **	155 9,153,707.31	9,151,793.66		07SEP04 1,913.65	10SEP04	1.000000 .00	1,913.65
9,150,000.000							
** WB1Q **	548 1,160,826.17	1,150,718.75		09SEP04 10,107.42	10SEP04	1.000000 .00	10,107.42
1,150,000.000							
** WB2L **	521 5,530,202.34	5,486,199.42		10SEP04 44,002.92	14SEP04	1.000000 .00	44,002.92
5,495,000.000							
** WB2L **	526 6,915,889.45	6,862,537.89		10SEP04 53,351.56	14SEP04	1.000000 .00	53,351.56
6,870,000.000							
** WB2L **	527 3,515,341.99	3,492,406.05		10SEP04 22,935.94	14SEP04	1.000000 .00	22,935.94

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SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET		BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
3,495,000.000									
** WB2L **						10SEP04	14SEP04	1.000000	
	529	3,397,560.16		3,377,491.41	20,068.75			.00	20,068.75
3,380,000.000									
** WB2L **						17SEP04	21SEP04	1.000000	
	581	4,711,369.14		4,685,548.44	25,820.70			.00	25,820.70
4,655,000.000									
** WB2L **						17SEP04	21SEP04	1.000000	
	582	4,862,810.16		4,836,532.81	26,277.35			.00	26,277.35
4,805,000.000									
** WB1Q **						17SEP04	20SEP04	1.000000	
	740	3,337,898.44		3,338,671.88	-773.44			.00	-773.44
3,300,000.000									
** WB1Q **						17SEP04	20SEP04	1.000000	
	CXL 740	-3,337,898.44		-3,338,671.88	773.44			.00	773.44
-3,300,000.000									
** WB1Q **						17SEP04	20SEP04	1.000000	
	748	3,337,898.44		3,338,671.88	-773.44			.00	-773.44
3,300,000.000									
** WB2L **						20SEP04	22SEP04	1.000000	
	590	7,109,669.53		7,070,895.71	38,773.82			.00	38,773.82
7,020,000.000									
** WB2N **						22SEP04	23SEP04	1.000000	
	605	29,422,432.74		29,228,052.87	194,379.87			.00	194,379.87
28,840,000.000									
** WB2P **						22SEP04	23SEP04	1.000000	
	676	1,013,695.12		1,001,478.85	12,216.27			.00	12,216.27
995,000.000									
** WB1Q **						22SEP04	23SEP04	1.000000	
	791	3,301,796.88		3,304,589.84	-2,792.96			.00	-2,792.96
3,250,000.000									
** WB1H **						23SEP04	24SEP04	1.000000	
	688	6,240,792.19		6,137,453.12	103,339.07			.00	103,339.07
6,110,000.000									
** WB1Q **						27SEP04	28SEP04	1.000000	
	045	1,938,296.88		1,933,843.75	4,453.13			.00	4,453.13
1,900,000.000									

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **	094 4,000,000.000	4,067,500.00	4,082,066.41	29SEP04 -14,566.41	30SEP04	1.000000 .00	-14,566.41
** WB1Q **	109 1,600,000.000	1,627,375.00	1,632,765.63	29SEP04 -5,390.63	30SEP04	1.000000 .00	-5,390.63
** WB1Q **	128 8,200,000.000	8,270,468.75	8,305,062.50	30SEP04 -34,593.75	01OCT04	1.000000 .00	-34,593.75
** WB1Q **	136 7,000,000.000	7,039,375.00	7,036,632.81	01OCT04 2,742.19	05OCT04	1.000000 .00	2,742.19
** WB2L **	749 4,700,000.000	4,728,273.44	4,767,516.57	05OCT04 -39,243.13	07OCT04	1.000000 .00	-39,243.13
** WB1Q **	200 6,350,000.000	6,365,875.00	6,389,687.50	06OCT04 -23,812.50	07OCT04	1.000000 .00	-23,812.50
** WB2L **	752 5,530,000.000	5,542,960.94	5,609,421.70	06OCT04 -66,460.76	08OCT04	1.000000 .00	-66,460.76
** WB2L **	783 12,445,000.000	12,549,518.55	12,635,496.24	08OCT04 -85,977.69	13OCT04	1.000000 .00	-85,977.69
** WB2L **	784 3,455,000.000	3,482,262.11	3,483,351.75	08OCT04 -1,089.64	13OCT04	1.000000 .00	-1,089.64
** WB1Q **	662 5,550,000.000	5,605,500.00	5,619,375.00	13OCT04 -13,875.00	14OCT04	1.000000 .00	-13,875.00
** WB2L **	011 4,695,000.000	4,768,909.57	4,702,305.67	14OCT04 66,603.90	18OCT04	1.000000 .00	66,603.90
** WB2N **	269 900,000.000	915,117.19	916,488.60	14OCT04 -1,371.41	21OCT04	1.000000 .00	-1,371.41
** WB1Q **	011 5,490,281.25	5,488,593.75	5,488,593.75	15OCT04 1,687.50	18OCT04	1.000000 .00	1,687.50

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE	COST	BASE	BASE CURR	GN/LS	NET BAS SECTY GN/LS
5,400,000.000							
** WB1Q **				15OCT04	18OCT04	1.000000	
	021 12,353,132.81	12,338,929.69		14,203.12		.00	14,203.12
	12,150,000.000						
** WB1Q **				15OCT04	18OCT04	1.000000	
	CXL 021 -12,353,132.81	-12,338,929.69		-14,203.12		.00	-14,203.12
	-12,150,000.000						
** WB1Q **				15OCT04	18OCT04	1.000000	
	093 12,353,132.81	12,350,617.19		2,515.62		.00	2,515.62
	12,150,000.000						
** WB1Q **				19OCT04	20OCT04	1.000000	
	071 1,423,625.00	1,422,958.28		666.72		.00	666.72
	1,400,000.000						
** WB1Q **				20OCT04	25OCT04	1.000000	
	126 4,186,644.53	4,167,093.92		19,550.61		.00	19,550.61
	4,100,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	095 2,116,175.78	2,099,445.12		16,730.66		.00	16,730.66
	2,075,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	CXL 095 -2,116,175.78	-2,099,445.12		-16,730.66		.00	-16,730.66
	-2,075,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	096 4,791,980.47	4,759,281.44		32,699.03		.00	32,699.03
	4,700,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	100 5,078,043.75	5,046,880.61		31,163.14		.00	31,163.14
	4,980,000.000						
** WB2L **				21OCT04	25OCT04	1.000000	
	107 2,819,867.97	2,798,706.43		21,161.54		.00	21,161.54
	2,765,000.000						
** WB1Q **				21OCT04	22OCT04	1.000000	
	128 1,378,476.56	1,370,973.93		7,502.63		.00	7,502.63
	1,350,000.000						
** WB1Q **				21OCT04	22OCT04	1.000000	
	131 1,377,843.75	1,370,973.93		6,869.82		.00	6,869.82
	1,350,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB1Q **	136 2,647,531.25	2,638,750.30	2,638,750.30	22OCT04 8,780.95	25OCT04	1.000000 .00	8,780.95
	2,600,000.000						
** WB2L **	123 12,100,125.00	11,993,828.05	11,993,828.05	25OCT04 106,296.95	27DEC04	1.000000 .00	106,296.95
	11,805,000.000						
** WB2L **	CXL 123 -12,100,125.00	-11,993,828.05	-11,993,828.05	25OCT04 -106,296.95	27DEC04	1.000000 .00	-106,296.95
	-11,805,000.000						
** WB2L **	133 12,100,125.00	11,995,029.34	11,995,029.34	25OCT04 105,095.66	27OCT04	1.000000 .00	105,095.66
	11,805,000.000						
** WB1Q **	204 6,149,806.25	6,160,642.34	6,160,642.34	26OCT04 -10,836.09	27OCT04	1.000000 .00	-10,836.09
	6,020,000.000						
** WB1Q **	208 2,397,734.38	2,399,289.79	2,399,289.79	26OCT04 -1,555.41	27OCT04	1.000000 .00	-1,555.41
	2,350,000.000						
** WB1Q **	209 2,396,304.66	2,399,289.80	2,399,289.80	26OCT04 -2,985.14	03NOV04	1.000000 .00	-2,985.14
	2,350,000.000						
** WB1Q **	230 5,273,937.50	5,304,853.37	5,304,853.37	27OCT04 -30,915.87	28OCT04	1.000000 .00	-30,915.87
	5,200,000.000						
** WB1Q **	231 101,258.53	101,937.50	101,937.50	27OCT04 -678.97	03NOV04	1.000000 .00	-678.97
	100,000.000						
** WB1Q **	257 860,625.00	865,643.75	865,643.75	28OCT04 -5,018.75	29OCT04	1.000000 .00	-5,018.75
	850,000.000						
** WB1Q **	284 3,623,410.55	3,623,634.38	3,623,634.38	28OCT04 -223.83	01NOV04	1.000000 .00	-223.83
	3,570,000.000						
** WB1Q **	301 3,479,274.59	3,479,621.48	3,479,621.48	29OCT04 -346.89	03NOV04	1.000000 .00	-346.89
	3,420,000.000						
** WB2P **	091 3,362,537.50	3,350,172.83	3,350,172.83	01NOV04 12,364.67	02NOV04	1.000000 .00	12,364.67

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
3,320,000.000							
** WB1Q **				01NOV04	02NOV04	1.000000	
311	1,266,015.62	1,267,062.50		-1,046.88		.00	-1,046.88
1,250,000.000							
** WB1Q **				02NOV04	03NOV04	1.000000	
326	4,260,375.00	4,256,765.63		3,609.37		.00	3,609.37
4,200,000.000							
** WB1Q **				02NOV04	04NOV04	1.000000	
344	1,420,321.88	1,417,882.60		2,439.28		.00	2,439.28
1,400,000.000							
** WB1Q **				03NOV04	04NOV04	1.000000	
345	1,365,187.50	1,368,246.09		-3,058.59		.00	-3,058.59
1,350,000.000							
** WB1Q **				03NOV04	04NOV04	1.000000	
360	1,414,000.00	1,418,921.87		-4,921.87		.00	-4,921.87
1,400,000.000							
** WB1Q **				03NOV04	04NOV04	1.000000	
361	1,673,976.56	1,672,746.11		1,230.45		.00	1,230.45
1,650,000.000							
** WB2L **				04NOV04	08NOV04	1.000000	
209	2,809,607.23	2,792,433.99		17,173.24		.00	17,173.24
2,765,000.000							
** WB2L **				04NOV04	08NOV04	1.000000	
221	2,804,314.84	2,792,433.98		11,880.86		.00	11,880.86
2,765,000.000							
** WB1Q **				04NOV04	05NOV04	1.000000	
364	1,775,771.48	1,774,124.66		1,646.82		.00	1,646.82
1,750,000.000							
** WB1Q **				04NOV04	05NOV04	1.000000	
366	2,589,445.31	2,583,864.35		5,580.96		.00	5,580.96
2,550,000.000							
** WB1Q **				04NOV04	10NOV04	1.000000	
372	4,263,779.77	4,265,625.00		-1,845.23		.00	-1,845.23
4,200,000.000							
** WB2L **				05NOV04	09NOV04	1.000000	
240	2,804,314.84	2,791,353.91		12,960.93		.00	12,960.93
2,765,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **	241	2,804,530.86	2,791,353.90	05NOV04	09NOV04	1.000000	13,176.96
	2,765,000.000			13,176.96		.00	
** WB1Q **	708	2,410,875.00	2,412,375.00	05NOV04	10NOV04	1.000000	-1,500.00
	2,400,000.000			-1,500.00		.00	
** WB1Q **	046	2,327,250.00	2,327,612.50	09NOV04	12NOV04	1.000000	-362.50
	2,320,000.000			-362.50		.00	
** WB1Q **	103	3,488,700.00	3,492,532.03	09NOV04	12NOV04	1.000000	-3,832.03
	3,480,000.000			-3,832.03		.00	
** WB2L **	281	281,050.00	280,787.50	09NOV04	15NOV04	1.000000	262.50
	280,000.000			262.50		.00	
** WB2L **	287	692,156.25	691,940.63	09NOV04	12NOV04	1.000000	215.62
	690,000.000			215.62		.00	
** WB2L **	294	566,500.78	566,589.06	09NOV04	15NOV04	1.000000	-88.28
	565,000.000			-88.28		.00	
** WB1Q **	151	1,899,703.12	1,903,191.41	10NOV04	12NOV04	1.000000	-3,488.29
	1,900,000.000			-3,488.29		.00	
** WB2L **	333	4,883,730.47	4,873,668.75	15NOV04	17NOV04	1.000000	10,061.72
	4,860,000.000			10,061.72		.00	
** WB2L **	358	467,252.34	466,307.81	15NOV04	18NOV04	1.000000	944.53
	465,000.000			944.53		.00	
** WB2L **	CXL 358	-467,252.34	-466,307.81	15NOV04	18NOV04	1.000000	-944.53
	-465,000.000			-944.53		.00	
** WB2L **	381	467,197.85	466,307.81	15NOV04	18NOV04	1.000000	890.04
	465,000.000			890.04		.00	
** WB2L **	CXL 381	-467,197.85	-466,307.81	15NOV04	18NOV04	1.000000	-890.04
				-890.04		.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	-465,000.000						
** WB2L **							
	383 467,179.69		466,307.81	15NOV04 871.88	18NOV04	1.000000 .00	871.88
	465,000.000						
** WB2L **							
	388 6,942,551.95		6,939,557.42	17NOV04 2,994.53	19NOV04	1.000000 .00	2,994.53
	6,915,000.000						
** WB2L **							
	393 4,168,318.36		4,164,108.59	17NOV04 4,209.77	19NOV04	1.000000 .00	4,209.77
	4,150,000.000						
** WB2L **							
	399 2,838,531.64		2,823,796.88	17NOV04 14,734.76	19NOV04	1.000000 .00	14,734.76
	2,815,000.000						
** WB2P **							
	384 1,071,352.73		1,098,718.47	02DEC04 -27,365.74	03DEC04	1.000000 .00	-27,365.74
	1,085,000.000						
** WB2P **							
	409 100,000.00		101,263.50	06DEC04 -1,263.50	06DEC04	1.000000 .00	-1,263.50
	100,000.000						
** WB2L **							
	679 2,827,900.20		2,818,382.59	10DEC04 9,517.61	14DEC04	1.000000 .00	9,517.61
	2,805,000.000						
** WB2L **							
	681 2,826,804.49		2,805,547.10	10DEC04 21,257.39	14DEC04	1.000000 .00	21,257.39
	2,805,000.000						
** WB2L **							
	691 4,161,093.75		4,125,804.56	10DEC04 35,289.19	14DEC04	1.000000 .00	35,289.19
	4,125,000.000						
** WB2L **							
	179 4,794,752.30	2014/08/15	4.375 4,782,486.80	05AUG04 12,265.50	16AUG04	1.000000 .00	12,265.50
	4,810,000.000						
** WB2L **							
	CXL 179 -4,794,752.30		-4,782,486.80	05AUG04 -12,265.50	16AUG04	1.000000 .00	-12,265.50
	-4,810,000.000						
** WB2L **							
	180 3,415,696.90		3,410,380.40	05AUG04 5,316.50	16AUG04	1.000000 .00	5,316.50
	3,430,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2L **				05AUG04	16AUG04	1.000000	
CXL 180	-3,415,696.90	-3,410,380.40	-3,410,380.40	-5,316.50		.00	-5,316.50
-3,430,000.000							
** WB2L **				05AUG04	16AUG04	1.000000	
253	4,746,604.20	4,836,310.70	4,836,310.70	-89,706.50		.00	-89,706.50
4,810,000.000							
** WB2L **				05AUG04	16AUG04	1.000000	
CXL 253	-4,746,604.20	-4,836,310.70	-4,836,310.70	89,706.50		.00	89,706.50
-4,810,000.000							
** WB2L **				05AUG04	16AUG04	1.000000	
254	3,381,362.60	3,376,080.40	3,376,080.40	5,282.20		.00	5,282.20
3,430,000.000							
** WB2L **				05AUG04	16AUG04	1.000000	
277	4,746,604.20	4,764,994.30	4,764,994.30	-18,390.10		.00	-18,390.10
4,810,000.000							
** WB2L **				13AUG04	17AUG04	1.000000	
267	1,379,296.88	1,353,385.00	1,353,385.00	25,911.88		.00	25,911.88
1,375,000.000							
** WB2L **				13AUG04	17AUG04	1.000000	
268	1,378,007.81	1,353,385.00	1,353,385.00	24,622.81		.00	24,622.81
1,375,000.000							
** WB2L **				13AUG04	17AUG04	1.000000	
274	2,066,920.31	2,050,544.60	2,050,544.60	16,375.71		.00	16,375.71
2,060,000.000							
** WB2L **				18AUG04	20AUG04	1.000000	
327	1,383,916.02	1,368,688.75	1,368,688.75	15,227.27		.00	15,227.27
1,375,000.000							
** WB2L **				18AUG04	20AUG04	1.000000	
CXL 327	-1,383,916.02	-1,368,688.75	-1,368,688.75	-15,227.27		.00	-15,227.27
-1,375,000.000							
** WB2L **				18AUG04	20AUG04	1.000000	
328	2,072,392.19	2,056,016.30	2,056,016.30	16,375.89		.00	16,375.89
2,060,000.000							
** WB2L **				18AUG04	20AUG04	1.000000	
334	1,383,754.88	1,374,140.63	1,374,140.63	9,614.25		.00	9,614.25
1,375,000.000							
** WB2L **				18AUG04	20AUG04	1.000000	
336	2,758,510.55	2,742,198.44	2,742,198.44	16,312.11		.00	16,312.11

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	2,745,000.000						
** WB2L **	396 1,371,658.98	1,363,711.70		25AUG04 7,947.28	27AUG04	1.000000 .00	7,947.28
	1,370,000.000						
** WB2L **	402 3,427,588.28	3,422,484.86		25AUG04 5,103.42	27AUG04	1.000000 .00	5,103.42
	3,430,000.000						
** WB2L **	404 6,848,037.89	6,835,134.76		26AUG04 12,903.13	30AUG04	1.000000 .00	12,903.13
	6,855,000.000						
** WB2L **	406 3,425,176.56	3,419,107.42		26AUG04 6,069.14	30AUG04	1.000000 .00	6,069.14
	3,430,000.000						
** WB2L **	409 2,744,249.41	2,736,421.88		26AUG04 7,827.53	30AUG04	1.000000 .00	7,827.53
	2,745,000.000						
** WB2L **	410 2,744,034.96	2,737,198.44		26AUG04 6,836.52	30AUG04	1.000000 .00	6,836.52
	2,745,000.000						
** WB2L **	412 2,062,333.59	2,054,206.25		26AUG04 8,127.34	30AUG04	1.000000 .00	8,127.34
	2,060,000.000						
** WB2L **	423 2,484,359.38	2,472,785.93		26AUG04 11,573.45	30AUG04	1.000000 .00	11,573.45
	2,480,000.000						
912828CTS TOTAL	220,846,082.18	219,940,316.91		905,765.27 L		.00	905,765.27 L
	183,739,356.60	183,939,215.94		-199,859.34 S		.00	-199,859.34 S
912828CV0 UNITED STATES TREAS NTS	2009/09/15 3.375			20SEP04 22SEP04		1.000000	
** WB2L **	591 9,640,915.43	9,619,131.45		21,783.98		.00	21,783.98
	9,615,000.000						
** WB2L **	675 8,265,559.57	8,247,223.83		27SEP04 18,335.74	29SEP04	1.000000 .00	18,335.74
	8,235,000.000						
** WB2L **				27SEP04 29SEP04		1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	676 5,855,432.42		5,823,631.64	31,800.78		.00	31,800.78
5,815,000.000							
** WB2L **				27SEP04	29SEP04	1.000000	
CXL 676	-5,855,432.42		-5,823,631.64	-31,800.78		.00	-31,800.78
-5,815,000.000							
** WB2L **				27SEP04	29SEP04	1.000000	
679	5,837,260.55		5,823,631.64	13,628.91		.00	13,628.91
5,815,000.000							
** WB1H **				28SEP04	06OCT04	1.000000	
741	5,045,100.00		5,043,581.90	1,518.10		.00	1,518.10
5,020,000.000							
** WB2L **				04OCT04	06OCT04	1.000000	
744	678,671.88		681,168.75	-2,496.87		.00	-2,496.87
680,000.000							
** WB2N **				07OCT04	12OCT04	1.000000	
202	487,071.49		490,000.00	-2,928.51		.00	-2,928.51
490,000.000							
** WB2L **				08OCT04	13OCT04	1.000000	
773	6,880,695.12		6,926,829.73	-46,134.61		.00	-46,134.61
6,915,000.000							
** WB2L **				08OCT04	13OCT04	1.000000	
790	3,538,893.75		3,546,056.01	-7,162.26		.00	-7,162.26
3,540,000.000							
** WB2L **				14OCT04	18OCT04	1.000000	
006	2,706,895.90		2,699,598.43	7,297.47		.00	7,297.47
2,695,000.000							
** WB1H **				26NOV04	01DEC04	1.000000	
465	69,256.25		70,323.88	-1,067.63		.00	-1,067.63
70,000.000							
912828CV0	TOTAL						
-----	43,150,319.94		43,147,545.62	2,774.32 L		.00	2,774.32 L
912828CW8	UNITED STATES TREAS NTS	2006/09/30	2.500	01NOV04	03NOV04	1.000000	
** WB2L **							
173	1,357,875.00		1,355,614.41	2,260.59		.00	2,260.59
1,360,000.000							
** WB2L **				01NOV04	03NOV04	1.000000	
174	1,922,067.38		1,918,792.47	3,274.91		.00	3,274.91
1,925,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2L **	178 893,846.29	892,117.98		02NOV04 1,728.31	04NOV04	1.000000 .00	1,728.31
	895,000.000						
** WB2L **	340 5,520,186.82	5,550,896.97		15NOV04 -30,710.15	17NOV04	1.000000 .00	-30,710.15
	5,555,000.000						
** WB1H **	430 3,878,994.91	3,882,507.82		23NOV04 -3,512.91	23NOV04	1.000000 .00	-3,512.91
	3,910,000.000						
** WB1H **	476 356,625.00	357,468.75		29NOV04 -843.75	02DEC04	1.000000 .00	-843.75
	360,000.000						
** WB2L **	712 11,113,959.38	11,193,435.99		13DEC04 -79,476.61	15DEC04	1.000000 .00	-79,476.61
	11,205,000.000						
** WB2L **	CXL 712 -11,113,959.38	-11,193,435.99		13DEC04 79,476.61	15DEC04	1.000000 .00	79,476.61
	-11,205,000.000						
** WB2L **	720 11,121,837.89	11,193,435.99		13DEC04 -71,598.10	15DEC04	1.000000 .00	-71,598.10
	11,205,000.000						
912828CW8	TOTAL	25,051,433.29	25,150,834.39	-99,401.10 L		.00	-99,401.10
912828CX6	UNITED STATES TREAS NTS	2009/10/15	3.375	08OCT04	15OCT04	1.000000	
** WB2L **	781 5,521,359.38	5,496,517.58		24,841.80		.00	24,841.80
	5,530,000.000						
** WB1Q **	015 11,247,250.00	11,236,618.75		15OCT04 10,631.25	18OCT04	1.000000 .00	10,631.25
	11,200,000.000						
** WB2L **	097 5,550,953.52	5,540,342.26		21OCT04 10,611.26	25OCT04	1.000000 .00	10,611.26
	5,530,000.000						
** WB1Q **	144 2,463,781.25	2,457,617.21		22OCT04 6,164.04	25OCT04	1.000000 .00	6,164.04
	2,450,000.000						
** WB2L **	122 15,324,075.00	15,243,259.69		25OCT04 80,815.31	27OCT04	1.000000 .00	80,815.31

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
15,210,000.000							
** WB1H **				26OCT04	27OCT04	1.000000	
	156 905,308.60	901,968.75	3,339.85			.00	3,339.85
	900,000.000						
** WB1Q **				26OCT04	27OCT04	1.000000	
	205 231,293.75	230,714.35	579.40			.00	579.40
	230,000.000						
** WB2N **				26OCT04	28OCT04	1.000000	
	385 4,408,572.67	4,374,203.13	34,369.54			.00	34,369.54
	4,380,000.000						
** WB1Q **				29OCT04	01NOV04	1.000000	
	287 230,700.78	231,212.01	-511.23			.00	-511.23
	230,000.000						
** WB1Q **				29OCT04	03NOV04	1.000000	
	303 230,836.55	230,862.50	-25.95			.00	-25.95
	230,000.000						
** WB2L **				04NOV04	08NOV04	1.000000	
	220 2,769,104.30	2,764,027.93	5,076.37			.00	5,076.37
	2,765,000.000						
** WB2L **				05NOV04	09NOV04	1.000000	
	236 2,774,155.00	2,769,024.61	5,130.39			.00	5,130.39
	2,770,000.000						
** WB2L **				05NOV04	09NOV04	1.000000	
	CXL 236 -2,774,155.00	-2,769,024.61	-5,130.39			.00	-5,130.39
	-2,770,000.000						
** WB2L **				05NOV04	09NOV04	1.000000	
	237 2,767,376.17	2,763,163.87	4,212.30			.00	4,212.30
	2,765,000.000						
** WB2L **				05NOV04	09NOV04	1.000000	
	238 4,149,533.59	4,142,247.46	7,286.13			.00	7,286.13
	4,145,000.000						
** WB2L **				05NOV04	09NOV04	1.000000	
	245 2,771,731.25	2,769,024.61	2,706.64			.00	2,706.64
	2,770,000.000						
** WB2L **				09NOV04	17NOV04	1.000000	
	292 685,687.50	685,552.73	134.77			.00	134.77
	690,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
** WB2L **	295 735,375.00	735,230.47	735,230.47	09NOV04 144.53	15NOV04	1.000000 .00	144.53
	740,000.000						
** WB2L **	404 5,509,487.11	5,499,325.20	5,499,325.20	17NOV04 10,161.91	19NOV04	1.000000 .00	10,161.91
	5,535,000.000						
** WB1H **	464 3,154,860.17	3,200,305.46	3,200,305.46	26NOV04 -45,445.29	01DEC04	1.000000 .00	-45,445.29
	3,190,000.000						
** WB1H **	478 1,971,484.38	1,999,641.69	1,999,641.69	29NOV04 -28,157.31	02DEC04	1.000000 .00	-28,157.31
	2,000,000.000						
** WB2L **	668 13,968,023.44	13,921,245.43	13,921,245.43	09DEC04 46,778.01	13DEC04	1.000000 .00	46,778.01
	14,025,000.000						
** WB2L **	002 2,539,800.00	2,535,692.31	2,535,692.31	21DEC04 4,107.69	23DEC04	1.000000 .00	4,107.69
	2,560,000.000						
** WB2L **	CXL 002 -2,539,800.00	-2,535,692.31	-2,535,692.31	21DEC04 -4,107.69	23DEC04	1.000000 .00	-4,107.69
	-2,560,000.000						
** WB2L **	011 2,539,800.00	2,535,692.31	2,535,692.31	21DEC04 4,107.69	23DEC04	1.000000 .00	4,107.69
	2,560,000.000						
** WB2L **	CXL 011 -2,539,800.00	-2,535,692.31	-2,535,692.31	21DEC04 -4,107.69	23DEC04	1.000000 .00	-4,107.69
	-2,560,000.000						
** WB2L **	021 2,539,700.00	2,535,692.31	2,535,692.31	21DEC04 4,007.69	23DEC04	1.000000 .00	4,007.69
	2,560,000.000						
912828CX6	TOTAL	72,732,632.08	72,571,748.57	160,883.51 L		.00	160,883.51 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	14,403,862.33		14,387,024.82	16,837.51 S		.00	16,837.51 S
912828CY4	UNITED STATES TREAS NTS	2006/10/31	2.500	28OCT04	01NOV04	1.000000	
** WB1Q **							
	277	3,542,650.39	3,541,957.03	693.36		.00	693.36
	3,550,000.000						
** WB1Q **							
	CXL 277	-3,542,650.39	-3,541,957.03	-693.36		.00	-693.36
	-3,550,000.000						
** WB1Q **							
	283	3,542,650.39	3,541,957.03	693.36	01NOV04	1.000000	693.36
	3,550,000.000					.00	
** WB1Q **							
	772	5,467,343.75	5,469,492.19	-2,148.44	08NOV04	1.000000	-2,148.44
	5,500,000.000				08NOV04	.00	
** WB1Q **							
	773	12,129,945.31	12,131,616.89	-1,671.58	09NOV04	1.000000	-1,671.58
	12,200,000.000				09NOV04	.00	
** WB1Q **							
	101	7,308,656.25	7,309,230.47	-574.22	10NOV04	1.000000	-574.22
	7,350,000.000				10NOV04	.00	
** WB1Q **							
	147	7,302,052.73	7,308,331.82	-6,279.09	12NOV04	1.000000	-6,279.09
	7,350,000.000				12NOV04	.00	
** WB2L **							
	313	6,870,160.55	6,877,183.60	-7,023.05	15NOV04	1.000000	-7,023.05
	6,915,000.000				15NOV04	.00	
** WB1H **							
	377	5,915,300.00	5,930,148.53	-14,848.53	18NOV04	1.000000	-14,848.53
	5,960,000.000				18NOV04	.00	
** WB2L **							
	452	16,523,335.94	16,556,511.10	-33,175.16	23NOV04	1.000000	-33,175.16
	16,660,000.000				23NOV04	.00	
** WB2L **							
	461	8,261,667.97	8,278,066.37	-16,398.40	23NOV04	1.000000	-16,398.40
	8,330,000.000				23NOV04	.00	
** WB2L **							
					19NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
CXL 461	-8,261,667.97	-8,278,066.37	16,398.40		.00	16,398.40	
-8,330,000.000							
** WB2L **				19NOV04	22NOV04	1.000000	
468	8,261,667.97	8,278,154.52	-16,486.55		.00	-16,486.55	
8,330,000.000							
** WB2L **				22NOV04	23NOV04	1.000000	
477	23,814,918.75	23,856,874.42	-41,955.67		.00	-41,955.67	
24,010,000.000							
912828CY4	TOTAL	61,385,383.21	61,498,872.17	-113,488.96 L		.00	-113,488.96 L
		35,750,648.43	35,760,628.40	-9,979.97 S		.00	-9,979.97 S
912828CZ1	UNITED STATES TREAS NTS	2010/04/15	0.875	27OCT04	29OCT04	1.000000	
** WB2N **							
423	4,372,836.73	4,369,823.46	3,013.27		.00	3,013.27	
4,381,051.200							
** WB1Y **				27OCT04	29OCT04	1.000000	
705	7,963,193.54	7,940,152.43	23,041.11		.00	23,041.11	
7,971,912.800							
** WB1Z **				27OCT04	29OCT04	1.000000	
774	9,292,057.71	9,265,171.59	26,886.12		.00	26,886.12	
9,302,232.000							
** WB1H **				28OCT04	29OCT04	1.000000	
190	1,896,076.04	1,892,884.52	3,191.52		.00	3,191.52	
1,900,456.000							
** WB1H **				31OCT04	31OCT04	1.000000	
LLAN- 241	259.30	259.30	.00		.00	.00	
259.300							
912828CZ1	TOTAL	23,524,423.32	23,468,291.30	56,132.02 L		.00	56,132.02 L
912828DB3	UNITED STATES TREAS DTD 00074	2009/11/15	3.500	10NOV04	15NOV04	1.000000	
** WB1Q **							
153	13,483,125.00	13,463,025.39	20,099.61		.00	20,099.61	
13,500,000.000							
** WB2L **				16NOV04	18NOV04	1.000000	
380	673,101.56	673,154.30	-52.74		.00	-52.74	
675,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **	398	5,536,729.69	5,519,865.23	17NOV04	19NOV04	1.000000	16,864.46
	5,535,000.000			16,864.46		.00	16,864.46
** WB2L **	417	4,711,065.04	4,694,469.73	17NOV04	22NOV04	1.000000	16,595.31
	4,705,000.000			16,595.31		.00	16,595.31
** WB2L **	442	8,340,412.50	8,327,853.91	18NOV04	22NOV04	1.000000	12,558.59
	8,330,000.000			12,558.59		.00	12,558.59
** WB2L **	483	334,070.90	335,130.86	19NOV04	23NOV04	1.000000	-1,059.96
	335,000.000			-1,059.96		.00	-1,059.96
** WB2L **	495	483,522.27	485,189.45	22NOV04	24NOV04	1.000000	-1,667.18
	485,000.000			-1,667.18		.00	-1,667.18
** WB1H **	493	6,886,472.69	6,930,453.12	29NOV04	02DEC04	1.000000	-43,980.43
	6,950,000.000			-43,980.43		.00	-43,980.43
** WB2L **	564	8,809,524.61	8,898,474.61	30NOV04	02DEC04	1.000000	-88,950.00
	8,895,000.000			-88,950.00		.00	-88,950.00
** WB2L **	568	8,806,397.46	8,882,732.23	30NOV04	02DEC04	1.000000	-76,334.77
	8,895,000.000			-76,334.77		.00	-76,334.77
** WB2L **	586	2,746,628.13	2,763,832.42	01DEC04	03DEC04	1.000000	-17,204.29
	2,770,000.000			-17,204.29		.00	-17,204.29
** WB2L **	590	5,478,973.44	5,524,247.07	02DEC04	06DEC04	1.000000	-45,273.63
	5,540,000.000			-45,273.63		.00	-45,273.63
** WB2L **	616	5,536,522.85	5,546,070.70	03DEC04	07DEC04	1.000000	-9,547.85
	5,565,000.000			-9,547.85		.00	-9,547.85
** WB2L **	657	344,865.23	343,378.55	08DEC04	10DEC04	1.000000	1,486.68
	345,000.000			1,486.68		.00	1,486.68
** WB2L **	700	843,877.73	841,036.81	10DEC04	14DEC04	1.000000	2,840.92
				2,840.92		.00	2,840.92

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
	845,000.000						
** WB2P **				15DEC04	16DEC04	1.000000	
	488 2,377,968.75	2,367,096.61	10,872.14			.00	10,872.14
	2,375,000.000						
** WB2L **				21DEC04	23DEC04	1.000000	
	007 5,480,189.26	5,456,230.24	23,959.02			.00	23,959.02
	5,495,000.000						
** WB2L **				21DEC04	23DEC04	1.000000	
	CXL 007 -5,480,189.26	-5,456,230.24	-23,959.02			.00	-23,959.02
	-5,495,000.000						
** WB2L **				21DEC04	23DEC04	1.000000	
	008 5,480,189.26	5,456,230.24	23,959.02			.00	23,959.02
	5,495,000.000						
912828DB3	TOTAL						
	67,390,322.11	67,589,215.84	-198,893.73 L			.00	-198,893.73 L
	13,483,125.00	13,463,025.39	20,099.61 S			.00	20,099.61 S
912828DC1	UNITED STATES TREAS 4.25PCT 1 2014/11/15 4.250			12NOV04	16NOV04	1.000000	
** WB1Q **							
	187 1,406,125.00	1,402,625.00	3,500.00			.00	3,500.00
	1,400,000.000						
** WB2L **				16NOV04	18NOV04	1.000000	
	382 451,406.25	451,371.09	35.16			.00	35.16
	450,000.000						
** WB1Q **				17NOV04	18NOV04	1.000000	
	310 4,239,375.00	4,211,937.50	27,437.50			.00	27,437.50
	4,200,000.000						
** WB2L **				17NOV04	19NOV04	1.000000	
	392 2,334,082.03	2,332,083.99	1,998.04			.00	1,998.04
	2,325,000.000						
** WB1H **				17NOV04	24NOV04	1.000000	
	408 3,200,090.24	3,200,057.03	33.21			.00	33.21
	3,170,000.000						
** WB1H **				17NOV04	24NOV04	1.000000	
	CXL 408 -3,200,090.24	-3,200,057.03	-33.21			.00	-33.21
	-3,170,000.000						
** WB1H **				17NOV04	24NOV04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
	418	3,200,090.24	3,200,057.03	33.21		.00	33.21
3,170,000.000							
** WB2F **							
	594	964,065.03	963,953.13	17NOV04	24NOV04	1.000000	
955,000.000				111.90		.00	111.90
** WB1Q **							
	362	2,022,500.00	2,006,250.00	18NOV04	19NOV04	1.000000	
2,000,000.000				16,250.00		.00	16,250.00
** WB1Q **							
	375	17,264,500.00	17,265,470.56	19NOV04	22NOV04	1.000000	
17,200,000.000				-970.56		.00	-970.56
** WB1Q **							
	382	21,496,968.75	21,505,219.82	22NOV04	24NOV04	1.000000	
21,400,000.000				-8,251.07		.00	-8,251.07
** WB1Q **							
	386	4,225,962.55	4,226,250.00	22NOV04	24NOV04	1.000000	
4,200,000.000				-287.45		.00	-287.45
** WB1Q **							
	398	8,241,000.00	8,238,437.50	24NOV04	24NOV04	1.000000	
8,200,000.000				2,562.50		.00	2,562.50
** WB1Q **							
	407	20,112,500.00	20,092,140.09	24NOV04	24NOV04	1.000000	
20,000,000.000				20,359.91		.00	20,359.91
** WB1Q **							
	410	8,235,342.49	8,238,437.50	24NOV04	01DEC04	1.000000	
8,200,000.000				-3,095.01		.00	-3,095.01
** WB2L **							
	515	1,398,144.53	1,395,972.66	24NOV04	29NOV04	1.000000	
1,390,000.000				2,171.87		.00	2,171.87
** WB2L **							
	521	316,673.44	316,353.52	24NOV04	30NOV04	1.000000	
315,000.000				319.92		.00	319.92
** WB2L **							
	531	2,786,273.44	2,786,923.83	24NOV04	29NOV04	1.000000	
2,775,000.000				-650.39		.00	-650.39
** WB1Q **							
	451	2,654,140.62	2,635,093.75	29NOV04	30NOV04	1.000000	
2,650,000.000				19,046.87		.00	19,046.87

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2P **				02DEC04	03DEC04	1.000000	
	385 1,584,937.50		1,597,462.52	-12,525.02		.00	-12,525.02
	1,605,000.000						
** WB2L **				02DEC04	06DEC04	1.000000	
	589 2,742,408.20		2,781,902.34	-39,494.14		.00	-39,494.14
	2,770,000.000						
** WB2L **				02DEC04	06DEC04	1.000000	
	CXL 589 -2,742,408.20		-2,781,902.34	39,494.14		.00	39,494.14
	-2,770,000.000						
** WB2L **				02DEC04	06DEC04	1.000000	
	591 5,482,219.53		5,563,804.68	-81,585.15		.00	-81,585.15
	5,540,000.000						
** WB2L **				02DEC04	06DEC04	1.000000	
	598 5,560,000.20		5,566,068.36	-6,068.16		.00	-6,068.16
	5,565,000.000						
** WB2L **				02DEC04	06DEC04	1.000000	
	CXL 598 -5,560,000.20		-5,566,068.36	6,068.16		.00	6,068.16
	-5,565,000.000						
** WB2L **				02DEC04	06DEC04	1.000000	
	606 5,504,350.20		5,566,068.36	-61,718.16		.00	-61,718.16
	5,565,000.000						
** WB1Q **				03DEC04	06DEC04	1.000000	
	531 1,581,250.00		1,598,010.95	-16,760.95		.00	-16,760.95
	1,600,000.000						
** WB2L **				03DEC04	07DEC04	1.000000	
	605 4,150,374.02		4,136,837.88	13,536.14		.00	13,536.14
	4,175,000.000						
** WB2L **				03DEC04	07DEC04	1.000000	
	614 2,088,448.83		2,073,201.37	15,247.46		.00	15,247.46
	2,090,000.000						
** WB2L **				03DEC04	07DEC04	1.000000	
	615 4,167,661.13		4,130,948.83	36,712.30		.00	36,712.30
	4,175,000.000						
** WB2N **				06DEC04	07DEC04	1.000000	
	179 10,009,765.60		10,019,458.98	-9,693.38		.00	-9,693.38
	10,000,000.000						
** WB2L **				07DEC04	09DEC04	1.000000	
	649 100,144.53		98,789.60	1,354.93		.00	1,354.93

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
100,000.000							
** WB1Q **				09DEC04	13DEC04	1.000000	
227	4,952,828.12	4,905,621.50	4,905,621.50	47,206.62		.00	47,206.62
4,900,000.000							
** WB2L **				10DEC04	14DEC04	1.000000	
686	1,700,401.95	1,665,168.30	1,665,168.30	35,233.65		.00	35,233.65
1,685,000.000							
** WB2L **				15DEC04	17DEC04	1.000000	
738	425,348.44	423,428.91	423,428.91	1,919.53		.00	1,919.53
420,000.000							
** WB2L **				15DEC04	17DEC04	1.000000	
739	708,394.53	705,714.84	705,714.84	2,679.69		.00	2,679.69
700,000.000							
** WB2L **				15DEC04	17DEC04	1.000000	
744	1,139,897.46	1,134,184.57	1,134,184.57	5,712.89		.00	5,712.89
1,125,000.000							
** WB1H **				16DEC04	21DEC04	1.000000	
670	2,764,609.38	2,734,604.31	2,734,604.31	30,005.07		.00	30,005.07
2,750,000.000							
** WB1H **				16DEC04	21DEC04	1.000000	
CXL 670	-2,764,609.38	-2,734,604.31	-2,734,604.31	-30,005.07		.00	-30,005.07
-2,750,000.000							
** WB1H **				16DEC04	22DEC04	1.000000	
675	2,764,609.38	2,734,607.79	2,734,607.79	30,001.59		.00	30,001.59
2,750,000.000							
** WB1H **				16DEC04	22DEC04	1.000000	
CXL 675	-2,764,609.38	-2,734,607.79	-2,734,607.79	-30,001.59		.00	-30,001.59
-2,750,000.000							
** WB1H **				16DEC04	22DEC04	1.000000	
679	2,763,642.59	2,732,960.90	2,732,960.90	30,681.69		.00	30,681.69
2,750,000.000							
** WB1Q **				17DEC04	21DEC04	1.000000	
507	3,116,643.75	3,128,869.69	3,128,869.69	-12,225.94		.00	-12,225.94
3,105,000.000							
** WB2L **				21DEC04	23DEC04	1.000000	
004	4,237,299.22	4,259,415.24	4,259,415.24	-22,116.02		.00	-22,116.02
4,210,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2L **				21DEC04	23DEC04	1.000000	
CXL 004	-4,237,299.22	-4,259,415.24		22,116.02		.00	22,116.02
-4,210,000.000							
** WB2L **				21DEC04	23DEC04	1.000000	
014	4,237,299.22	4,259,415.24		-22,116.02		.00	-22,116.02
4,210,000.000							
** WB2L **				21DEC04	23DEC04	1.000000	
015	2,827,233.20	2,840,541.01		-13,307.81		.00	-13,307.81
2,810,000.000							
** WB2L **				22DEC04	27DEC04	1.000000	
018	1,413,781.25	1,413,891.02		-109.77		.00	-109.77
1,405,000.000							
** WB2L **				31DEC04	04JAN05	1.000000	
068	3,506,835.94	3,521,214.06		-14,378.12		.00	-14,378.12
3,500,000.000							
** WB2L **				31DEC04	04JAN05	1.000000	
071	2,385,206.25	2,386,507.81		-1,301.56		.00	-1,301.56
2,380,000.000							
912828DC1	TOTAL						
-----	65,646,677.13	65,716,314.13		-69,637.00 L		.00	-69,637.00 L
	99,549,136.28	99,454,363.86		94,772.42 S		.00	94,772.42
912828DD9	UNITED STATES TREAS NTS	2006/11/30	2.875	02DEC04	03DEC04	1.000000	
** WB2P **							
394	2,193,125.00	2,193,125.00		.00		.00	.00
2,200,000.000							
** WB2L **				03DEC04	07DEC04	1.000000	
610	209,835.94	209,534.53		301.41		.00	301.41
210,000.000							
** WB2L **				06DEC04	08DEC04	1.000000	
633	7,140,255.27	7,129,117.15		11,138.12		.00	11,138.12
7,145,000.000							
** WB2P **				07DEC04	08DEC04	1.000000	
445	13,358,281.25	13,328,855.70		29,425.55		.00	29,425.55
13,375,000.000							
** WB2L **				17DEC04	21DEC04	1.000000	
780	7,209,100.78	7,208,418.56		682.22		.00	682.22
7,230,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2L **	798	2,801,548.05		20DEC04	22DEC04	1.000000	
	2,810,000.000		2,801,623.78	-75.73		.00	-75.73
** WB2L **	800	1,440,484.38		21DEC04	23DEC04	1.000000	
	1,445,000.000		1,440,698.62	-214.24		.00	-214.24
** WB2P **	553	12,993,963.87		23DEC04	27DEC04	1.000000	
	13,025,000.000		13,005,693.70	-11,729.83		.00	-11,729.83
912828DD9	TOTAL						
	2,193,125.00	2,193,125.00		.00		.00	.00
	45,153,469.54	45,123,942.04		29,527.50 L		.00	29,527.50 L
912828DE7	UNITED STATES TREAS NTS	2009/12/15	3.500	09DEC04	15DEC04	1.000000	
** WB2N **	234	3,749,267.59		146.48		.00	146.48
	3,750,000.000		3,749,121.11				
** WB2L **	742	5,623,512.50		15DEC04	17DEC04	1.000000	
	5,620,000.000		5,616,267.97	7,244.53		.00	7,244.53
** WB2L **	743	5,624,171.09		15DEC04	17DEC04	1.000000	
	5,620,000.000		5,617,126.56	7,044.53		.00	7,044.53
** WB2L **	751	8,551,008.20		16DEC04	20DEC04	1.000000	
	8,545,000.000		8,536,379.88	14,628.32		.00	14,628.32
912828DE7	TOTAL						
	23,547,959.38	23,518,895.52		29,063.86 L		.00	29,063.86 L
912833LX6	UNITED STATES TRES S 262	2025/11/15	0.010	06AUG04	11AUG04	1.000000	
** WB1F **	732	2,221,170.00		230,230.00		.00	230,230.00
	7,000,000.000		1,990,940.00				

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
912909AA6	UNITED STS STL CORP SR NT	2010/05/15	9.750	18APR04	18APR04	1.000000	
** WB2Q **							
	345 174,502.50	157,553.50		16,949.00		.00	16,949.00
	159,000.000						
912912AR3	US WEST CAP FDG INC DEB	2018/11/15	6.500	05APR04	08APR04	1.000000	
** WB2O **							
	729 400,000.00	410,000.00		-10,000.00		.00	-10,000.00
	500,000.000						
912920AC9	U S WEST COMMUNICATI DEB	2033/09/15	6.875	20JAN04	23JAN04	1.000000	
** WB2R **							
	430 588,000.00	500,029.03		87,970.97		.00	87,970.97
	600,000.000						
912920AF2	U S WEST COMMUNICATI NT	2005/09/15	6.625	24JUN04	29JUN04	1.000000	
** WB2R **							
	725 922,500.00	938,250.00		-15,750.00		.00	-15,750.00
	900,000.000						
912920AG0	U S WEST COMMUNICATI DEB	2043/11/15	7.125	15JAN04	21JAN04	1.000000	
** WB2R **							
	424 1,198,975.00	982,689.93		216,285.07		.00	216,285.07
	1,205,000.000						
912920AN5	QWEST CORPORATION	2008/11/15	5.625	24JUN04	29JUN04	1.000000	
** WB2R **							
	730 595,500.00	609,894.49		-14,394.49		.00	-14,394.49
	600,000.000						
912920AU9	US WEST COMMUNICATIO NT	2004/11/01	7.200	04FEB04	09FEB04	1.000000	
** WB2Q **							
	164 10,287.50	9,847.80		439.70		.00	439.70
	10,000.000						
** WB2R **							
	726 1,113,750.00	1,133,351.50		-19,601.50		.00	-19,601.50
	1,100,000.000						
** WB2Q **							
	670 519,841.00	515,396.47		4,444.53		.00	4,444.53
	515,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
912920AU9	TOTAL						
	1,643,878.50	1,658,595.77		-14,717.27 L		.00	-14,717.27 L
91299A9R9	USTN FWD 07 27 04	2010/02/15	6.500	08JUL04	27JUL04	1.000000	
** WB2J **							
Y	007 3,281,761.80	3,283,699.00		1,937.20		.00	1,937.20
	2,900,000.000						
** WB2J **							
Y	134 35,469,585.94	35,497,918.50		26JUL04 27JUL04 1.000000		.00	28,332.56
	31,350,000.000						
91299A9R9	TOTAL						
	38,751,347.74	38,781,617.50		30,269.76 L		.00	30,269.76 L
91299G9Z8	UNITED RENTALS INC TERM LOAN 2007/08/31	2007/08/31	1.000	13FEB04	13FEB04	1.000000	
** WB1X **							
	588 58,616.02	58,467.65		148.37		.00	148.37
	58,616.020						
91299R9Z4	USTN FWD 04OCT04	2010/02/15	6.500	24SEP04	04OCT04	1.000000	
** WB2J **							
Y	757 460,657.02	457,153.37		-3,503.65		.00	-3,503.65
	400,000.000						
** WB2J **							
Y	795 50,446,359.38	50,294,439.51		30SEP04 04OCT04 1.000000		.00	-151,919.87
	43,950,000.000						
91299R9Z4	TOTAL						
	50,907,016.40	50,751,592.88		-155,423.52 L		.00	-155,423.52 L
91324PAC6	UNITEDHEALTH GROUP I NT 144A	2004/11/09	1.000	05MAY04	10MAY04	1.000000	
** WB2J **							
	683 1,504,419.00	1,500,000.00		4,419.00		.00	4,419.00
	1,500,000.000						
914906AC6	UNIVISION COMM SR NT	2006/10/15	2.875	13DEC04	16DEC04	1.000000	
** WB2J **							
	085 990,150.00	999,913.24		-9,763.24		.00	-9,763.24
	1,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
917288AY8	URUGUAY REP	BD	2011/02/15	7.250	29APR04	05MAY04	1.000000
** WB1S **							
	587	171,500.00	185,922.25	-14,422.25		.00	-14,422.25
	200,000.000						
91800KAB2	UTILICORP CDA FIN CO SR NT		2011/06/15	7.750	16JUN04	21JUN04	1.000000
** WB20 **							
	161	318,500.00	354,875.00	-36,375.00		.00	-36,375.00
	350,000.000						
** WB20 **					23JUN04	28JUN04	1.000000
	193	286,800.00	309,600.00	-22,800.00		.00	-22,800.00
	320,000.000						
** WB20 **					23JUN04	28JUN04	1.000000
	CXL 193	-286,800.00	-309,600.00	22,800.00		.00	22,800.00
	-320,000.000						
** WB20 **					23JUN04	28JUN04	1.000000
	196	293,700.00	319,275.00	-25,575.00		.00	-25,575.00
	330,000.000						
** WB20 **					23JUN04	28JUN04	1.000000
	CXL 196	-293,700.00	-319,275.00	25,575.00		.00	25,575.00
	-330,000.000						
** WB20 **					23JUN04	25JUN04	1.000000
	202	286,800.00	309,600.00	-22,800.00		.00	-22,800.00
	320,000.000						
** WB20 **					23JUN04	25JUN04	1.000000
	CXL 202	-286,800.00	-309,600.00	22,800.00		.00	22,800.00
	-320,000.000						
** WB20 **					23JUN04	25JUN04	1.000000
	203	293,700.00	319,275.00	-25,575.00		.00	-25,575.00
	330,000.000						
** WB20 **					23JUN04	25JUN04	1.000000
	CXL 203	-293,700.00	-319,275.00	25,575.00		.00	25,575.00
	-330,000.000						
** WB20 **					23JUN04	30JUN04	1.000000
	213	293,700.00	319,275.00	-25,575.00		.00	-25,575.00
	330,000.000						
** WB20 **					23JUN04	25JUN04	1.000000
	335	286,800.00	309,600.00	-22,800.00		.00	-22,800.00
	320,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
91800KAB2	TOTAL						
	899,000.00	983,750.00	-84,750.00 L		.00		-84,750.00 L
91841QAL8	VW CR INC MEDIUM TER TRANCHE T	2005/01/21	1.000	07JAN04	12JAN04	1.000000	
** WB2D **	683	2,656,095.00	2,657,438.27	-1,343.27	.00		-1,343.27
	2,650,000.000						
918437AA2	VWR INTL INC	SR NT 144	2012/04/15	6.875	15JUN04	18JUN04	1.000000
** WB3H **	686	49,625.00	50,000.00	-375.00	.00		-375.00
	50,000.000						
91879QAC3	VAIL RESORTS INC	SR SUB NT	2009/05/15	8.750	21JAN04	22JAN04	1.000000
** WB2O **	423	2,130,120.00	2,045,395.61	84,724.39	.00		84,724.39
	2,000,000.000						
** WB2Q **	138	998,832.90	995,848.80	2,984.10	.00		2,984.10
	965,000.000						
91879QAC3	TOTAL						
	3,128,952.90	3,041,244.41	87,708.49 L		.00		87,708.49 L
91879QAF6	VAIL RESORTS INC	SR SUB NT	2009/05/15	8.750	27JAN04	30JAN04	1.000000
** WB2Q **	135	191,486.10	192,021.39	-535.29	.00		-535.29
	185,000.000						
92178PAA5	VANDERBILT ACQUISITI	2002 1 MF	2013/01/07	3.280	08NOV04	08NOV04	1.000000
** WB2J **	487	57,041.88	57,032.38	9.50	.00		9.50
	57,042.120						
921796LT3	VANDERBILT MTG + FIN	2002 A MF	2009/09/07	1.000	08APR04	08APR04	1.000000
** WB2N **	192	145,436.35	145,436.47	-.12	.00		-.12
	145,436.470						
922036AB4	VANGUARD HEALTH SYS	SR SUB NT	2011/08/01	9.750	22SEP04	23SEP04	1.000000
** WB2R **	080	1,159,510.30	1,032,166.41	127,343.89	.00		127,343.89
	1,010,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
922380AA8	VASTAR RES INC NT	2005/02/01	8.750	24JUN04	29JUN04	1.000000	
** WB1J **							
	026 7,410,779.40	7,739,757.60		-328,978.20		.00	-328,978.20
	7,130,000.000						
92264NAF4	VENETIAN CASINO RESO MTG NT	2010/06/15	11.000	14JAN04	20JAN04	1.000000	
** WB1J **							
	777 2,296,800.00	1,969,955.37		326,844.63		.00	326,844.63
	1,980,000.000						
** WB1J **							
	792 4,590,312.50	3,949,878.19		640,434.31	20JAN04 23JAN04	1.000000	640,434.31
	3,970,000.000					.00	
** WB1J **							
	033 1,138,500.00	984,998.84		153,501.16	29JAN04 03FEB04	1.000000	153,501.16
	990,000.000					.00	
** WB1J **							
	083 1,136,787.50	989,994.85		146,792.65	11FEB04 17FEB04	1.000000	146,792.65
	995,000.000					.00	
92264NAF4	TOTAL						
-----	9,162,400.00	7,894,827.25		1,267,572.75 L		.00	1,267,572.75 L
922646AS3	VENEZUELA REP GLOBAL BO	2027/09/15	9.250	05FEB04	10FEB04	1.000000	
** WB1M **							
	390 663,750.00	544,646.18		119,103.82		.00	119,103.82
	750,000.000						
** WB1M **							
	074 206,700.00	187,249.39		19,450.61	04MAY04 07MAY04	1.000000	19,450.61
	250,000.000					.00	
** WB1M **							
	535 1,522,800.00	1,359,257.05		163,542.95	18MAY04 21MAY04	1.000000	163,542.95
	1,800,000.000					.00	
** WB1M **							
	413 554,125.00	496,268.53		57,856.47	03JUN04 08JUN04	1.000000	57,856.47
	650,000.000					.00	
** WB1M **							
	645 1,171,125.00	1,242,668.36		-71,543.36	06JUL04 09JUL04	1.000000	-71,543.36
	1,350,000.000					.00	
** WB1M **							
	754 686,000.00	753,200.00		-67,200.00	08JUL04 13JUL04	1.000000	-67,200.00
	800,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1M **	126	394,875.00	416,925.00	14JUL04	19JUL04	1.000000	-22,050.00
	450,000.000					.00	
** WB1M **	459	528,000.00	551,500.00	23JUL04	28JUL04	1.000000	-23,500.00
	600,000.000					.00	
** WB1M **	799	311,675.00	321,825.00	03AUG04	06AUG04	1.000000	-10,150.00
	350,000.000					.00	
** WB1M **	665	512,534.00	501,450.00	23AUG04	26AUG04	1.000000	11,084.00
	550,000.000					.00	
** WB3A **	598	258,000.00	175,954.18	02NOV04	05NOV04	1.000000	82,045.82
	250,000.000					.00	
** WB1M **	014	259,500.00	227,700.94	15NOV04	18NOV04	1.000000	31,799.06
	250,000.000					.00	
** WB1M **	233	260,700.00	227,704.46	18NOV04	23NOV04	1.000000	32,995.54
	250,000.000					.00	
922646AS3	TOTAL	258,000.00	175,954.18	82,045.82 L		.00	82,045.82 L
		7,071,784.00	6,830,394.91	241,389.09 S		.00	241,389.09 S
922646BM5	VENEZEULA REP	GLOBAL BD 2014/10/08	8.500	29SEP04	08OCT04	1.000000	
** WB1S **	126	195,200.00	190,112.00	5,088.00		.00	5,088.00
	200,000.000						
92276XAA9	VENTAS TR	2001 COML 2012/12/10	1.000	24AUG04	27AUG04	1.000000	
** WB1Z **	085	14,271,511.27	14,218,193.12	53,318.15		.00	53,318.15
	14,218,193.120						
** WB1Z **	CXL 085	-14,271,511.27	-14,218,193.12	-53,318.15		.00	-53,318.15
	-14,218,193.120						
** WB1Z **	293	14,271,511.27	14,218,193.16	53,318.11		.00	53,318.11

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	14,218,193.160						
92276XAA9	TOTAL						
-----	14,271,511.27	14,218,193.16		53,318.11 L		.00	53,318.11 L
92299C9J1	USTN FWD 12 3 04	2010/02/15	6.500	29NOV04	03DEC04	1.000000	
** WB2J **							
Y	660 56,578,593.75	57,376,410.37		797,816.62		.00	797,816.62
	50,125,000.000						
92299G9Z6	USTN FWD 04NOV04	2010/02/15	6.500	02NOV04	04NOV04	1.000000	
** WB2J **							
Y	381 52,885,601.56	52,638,809.69		-246,791.87		.00	-246,791.87
	46,025,000.000						
92299K9M6	USTN FWD 08 30 04	2010/02/15	6.500	27AUG04	30AUG04	1.000000	
** WB2J **							
Y	417 41,711,625.00	40,917,384.80		-794,240.20		.00	-794,240.20
	36,350,000.000						
92299S9E7	USTN FWD 01/05/05 6.5PCT 15	2010/02/15	6.500	09DEC04	05JAN05	1.000000	
** WB2J **							
Y	060 5,082,149.38	5,033,785.73		-48,363.65		.00	-48,363.65
	4,475,000.000						
** WB2J **							
Y	218 2,544,257.81	2,530,953.72		-13,304.09	05JAN05	1.000000	-13,304.09
	2,250,000.000					.00	
** WB2J **							
Y	221 51,634,429.69	51,348,192.32		-286,237.37	05JAN05	1.000000	-286,237.37
	45,650,000.000					.00	
92299S9E7	TOTAL						
-----	59,260,836.88	58,912,931.77		-347,905.11 L		.00	-347,905.11 L
92344GAK2	VERIZON GLOBAL FDG C NT	2005/12/01	6.750	24JUN04	29JUN04	1.000000	
** WB1Y **							
	027 5,278,300.00	5,417,550.00		-139,250.00		.00	-139,250.00
	5,000,000.000						
92344GAN6	VERIZON GLOBAL FDG C NT CONV Z	2021/05/15	0.010	07MAY04	12MAY04	1.000000	
** WB2F **							
	188 730,791.60	650,375.00		80,416.60		.00	80,416.60
	1,210,000.000						
** WB2F **							
	187 582,377.50	518,687.50		63,690.00	12MAY04	1.000000	63,690.00
	965,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2F **				11MAY04	12MAY04	1.000000	
189	1,460,712.00		1,460,324.68	387.32		.00	387.32
2,420,000.000							
** WB2F **				11MAY04	12MAY04	1.000000	
190	932,407.50		957,104.26	-24,696.76		.00	-24,696.76
1,545,000.000							
92344GAN6	TOTAL						
-----	3,706,288.60		3,586,491.44	119,797.16 L		.00	119,797.16 L
92344GAQ9	VERIZON GLOBAL FDG C BD	2012/06/15	6.875	07APR04	13APR04	1.000000	
** WB1H **							
744	1,363,284.00		1,351,854.91	11,429.09		.00	11,429.09
1,200,000.000							
92344GAT3	VERIZON GLOBAL FDG C GLOBAL NT	2012/09/01	7.375	07APR04	13APR04	1.000000	
** WB1H **							
742	1,030,972.80		1,004,417.88	26,554.92		.00	26,554.92
880,000.000							
92344GAU0	VERIZON GLOBAL FDG C NT	2008/01/15	4.000	26MAY04	01JUN04	1.000000	
** WB1H **							
437	560,016.80		559,189.54	827.26		.00	827.26
560,000.000							
92344SAF7	VERIZON WIRELESS CAP SR NT FLT	2005/05/23	1.000	10MAR04	15MAR04	1.000000	
** WB1Z **							
119	9,990,700.00		9,993,627.87	-2,927.87		.00	-2,927.87
10,000,000.000							
** WB1Z **				10MAR04	15MAR04	1.000000	
CXL 119	-9,990,700.00		-9,993,627.87	2,927.87		.00	2,927.87
-10,000,000.000							
** WB1Z **				10MAR04	12MAR04	1.000000	
122	9,990,700.00		9,993,584.01	-2,884.01		.00	-2,884.01
10,000,000.000							
92344SAF7	TOTAL						
-----	9,990,700.00		9,993,584.01	-2,884.01 L		.00	-2,884.01 L
925335AD3	VERTIS INC	SR NT	2009/06/15	10.875	13FEB04	19FEB04	1.000000
** WE20 **							
545	517,500.00		495,744.62	21,755.38		.00	21,755.38
500,000.000							
** WE20 **				27FEB04	03MAR04	1.000000	
603	253,750.00		247,882.91	5,867.09		.00	5,867.09
250,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL RATE	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST		BASE SECTY GN/LS			
** WB20 **				12APR04	15APR04	1.000000	
765	251,562.50	247,917.97		3,644.53		.00	3,644.53
250,000.000							
925335AD3	TOTAL						
	1,022,812.50	991,545.50		31,267.00 L		.00	31,267.00 L
925524AD2	VIACOM INC	SR NT	2005/06/01	7.750	24AUG04	27AUG04	1.000000
** WB1Y **							
361	11,009,176.22	11,056,109.22		-46,933.00		.00	-46,933.00
10,577,000.000							
925524AT7	VIACOM INC	SR NT	2012/08/15	5.625	15JUL04	20JUL04	1.000000
** WB2N **							
535	472,245.20	484,137.98		-11,892.78		.00	-11,892.78
460,000.000							
** WB2N **					20JUL04	23JUL04	1.000000
642	537,149.60	547,263.77		-10,114.17		.00	-10,114.17
520,000.000							
** WB2N **					26OCT04	29OCT04	1.000000
391	149,403.80	147,139.09		2,264.71		.00	2,264.71
140,000.000							
925524AT7	TOTAL						
	1,158,798.60	1,178,540.84		-19,742.24 L		.00	-19,742.24 L
92599A9F0	VERITAS DGC INC SR S TERM LOAN	2006/12/15	1.000		04MAR04	04MAR04	1.000000
** WB1X **							
699	193,548.38	191,612.90		1,935.48		.00	1,935.48
193,548.380							
** WB1X **					11MAR04	11MAR04	1.000000
723	65,691.52	65,034.61		656.91		.00	656.91
65,691.520							
** WB1X **					11MAR04	11MAR04	1.000000
724	27,937.51	27,658.13		279.38		.00	279.38
27,937.510							
** WB1X **					25MAR04	25MAR04	1.000000
781	80,645.16	79,838.71		806.45		.00	806.45
80,645.160							
** WB1X **					31MAR04	31MAR04	1.000000
033	220.74	218.53		2.21		.00	2.21
220.740							
** WB1X **					10JUN04	10JUN04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
	487 87,192.580	87,192.58	86,320.66	871.92		.00	871.92
92599A9F0	TOTAL	455,235.89	450,683.54	4,552.35 L		.00	4,552.35 L
92852EAA3	VIVENDI UNVL S A USD SR NT 2010/04/15 9.250			31DEC03	31DEC03	1.000000	
** WB20 **	493 1,512,500.00	1,511,503.21		996.79		.00	996.79
	1,500,000.000						
** WB20 **	CXL 493 -1,512,500.00	-1,511,503.21		-996.79		.00	-996.79
	-1,500,000.000						
** WB20 **	338 887,812.50	761,468.63		126,343.87	09JAN04	1.000000	126,343.87
	750,000.000					.00	
** WB20 **	CXL 338 -887,812.50	-761,468.63		-126,343.87	09JAN04	1.000000	-126,343.87
	-750,000.000					.00	
** WB20 **	490 887,812.50	761,468.63		126,343.87	09JAN04	1.000000	126,343.87
	750,000.000					.00	
** WB20 **	CXL 490 -887,812.50	-761,468.63		-126,343.87	09JAN04	1.000000	-126,343.87
	-750,000.000					.00	
** WB20 **	359 593,750.00	500,000.00		93,750.00	13JAN04	1.000000	93,750.00
	500,000.000					.00	
** WB20 **	CXL 359 -593,750.00	-500,000.00		-93,750.00	13JAN04	1.000000	-93,750.00
	-500,000.000					.00	
** WB20 **	489 593,750.00	511,453.27		82,296.73	13JAN04	1.000000	82,296.73
	500,000.000					.00	
** WB20 **	CXL 489 -593,750.00	-511,453.27		-82,296.73	13JAN04	1.000000	-82,296.73
	-500,000.000					.00	
** WB20 **	365 296,562.50	250,000.00		46,562.50	14JAN04	1.000000	46,562.50
	250,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS		NET BAS SECTY GN/LS
** WB20 **				09JAN04	14JAN04	1.000000	
CXL 365	-296,562.50	-250,000.00	-46,562.50			.00	-46,562.50
-250,000.000							
** WB20 **				09JAN04	14JAN04	1.000000	
488	296,562.50	261,449.43	35,113.07			.00	35,113.07
250,000.000							
** WB20 **				09JAN04	14JAN04	1.000000	
CXL 488	-296,562.50	-261,449.43	-35,113.07			.00	-35,113.07
-250,000.000							
92852EAA3	TOTAL						
	.00	.00	.00 L			.00	.00 L
92852EAG0	VIVENDI UNIVERSAL USD SR NT 2010/04/15	9.250		06JAN04	09JAN04	1.000000	
** WB20 **							
412	887,812.50	756,250.00	131,562.50			.00	131,562.50
750,000.000							
** WB20 **				06JAN04	09JAN04	1.000000	
CXL 412	-887,812.50	-756,250.00	-131,562.50			.00	-131,562.50
-750,000.000							
** WB20 **				06JAN04	09JAN04	1.000000	
540	887,812.50	756,250.00	131,562.50			.00	131,562.50
750,000.000							
** WB20 **				08JAN04	13JAN04	1.000000	
413	593,750.00	504,166.67	89,583.33			.00	89,583.33
500,000.000							
** WB20 **				08JAN04	13JAN04	1.000000	
CXL 413	-593,750.00	-504,166.67	-89,583.33			.00	-89,583.33
-500,000.000							
** WB20 **				08JAN04	13JAN04	1.000000	
541	593,750.00	504,166.67	89,583.33			.00	89,583.33
500,000.000							
** WB20 **				09JAN04	14JAN04	1.000000	
414	296,562.50	252,083.33	44,479.17			.00	44,479.17
250,000.000							
** WB20 **				09JAN04	14JAN04	1.000000	
CXL 414	-296,562.50	-252,083.33	-44,479.17			.00	-44,479.17
-250,000.000							
** WB20 **				09JAN04	14JAN04	1.000000	
542	296,562.50	252,083.33	44,479.17			.00	44,479.17

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	250,000.000						
92852EAGO	TOTAL						
	1,778,125.00	1,512,500.00		265,625.00 L		.00	265,625.00 L
92857TAF4	VODAFONE AIRTOUCH PL NT	2005/02/15	7.625	02NOV04	05NOV04	1.000000	
** WB2F **							
	529 1,861,644.20	1,866,739.76		-5,095.56		.00	-5,095.56
	1,835,000.000						
928689AA6	VOLKSWAGON CR AUTO M AUTO DEAL	2007/08/20	1.000	27JUL04	29JUL04	1.000000	
** WB2L **							
	072 1,266,976.56	1,267,399.92		-423.36		.00	-423.36
	1,265,000.000						
928866AE2	VON HOFFMANN CORP SR NT 144	2009/03/15	10.250	01MAR04	04MAR04	1.000000	
** WB1J **							
	133 1,029,600.00	1,037,025.00		-7,425.00		.00	-7,425.00
	990,000.000						
** WB1J **							
	203 2,059,200.00	2,071,575.00		-12,375.00	16MAR04	1.000000	-12,375.00
	1,980,000.000					.00	
** WB1J **							
	CXL 203 -2,059,200.00	-2,071,575.00		12,375.00	16MAR04	1.000000	12,375.00
	-1,980,000.000					.00	
** WB1J **							
	223 .00	1,037,025.00		-1,037,025.00	16MAR04	1.000000	-1,037,025.00
	990,000.000					.00	
** WB1J **							
	CXL 223 .00	-1,037,025.00		1,037,025.00	16MAR04	1.000000	1,037,025.00
	-990,000.000					.00	
928866AE2	TOTAL						
	1,029,600.00	1,037,025.00		-7,425.00 L		.00	-7,425.00 L
928866AF9	VON HOFFMANN CORP SR NT	2009/03/15	10.250	11MAR04	25MAR04	1.000000	
** WB1J **							
	266 2,059,200.00	2,071,575.00		-12,375.00		.00	-12,375.00
	1,980,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
92907TAA5	VOUGHT AIRCRAFT INDS SR NT 144	2011/07/15	8.000	30JUL04	30JUL04	1.000000	
** WB2Q **							
	668 1,408,675.79	1,408,623.28	52.51		.00	52.51	
	1,405,000.000						
929227BF2	WAMU MTG PASS THROUG SER 2001	2031/09/25	5.152	26JAN04	26JAN04	1.000000	
** WB2J **							
	351 144,162.62	144,474.54	-311.92		.00	-311.92	
	144,162.650						
929227B21	WAMU MTG PASS THROUG SER 2002	2033/01/25	5.000	25DEC03	25DEC03	1.000000	
** WB1Q **							
	005 58,766.96	59,226.10	-459.14		.00	-459.14	
	58,766.980						
** WB1Q **							
	CXL 784 -58,766.96	-59,226.08	459.12	25DEC03	25DEC03	1.000000	459.12
	-58,766.960				.00		
929227B21	TOTAL						
-----		.00	.02	-.02 S	.00	-.02 S	
929227DV5	WAMU MTG PASS THROUG SER 2001	2016/10/25	6.000	25AUG04	25AUG04	1.000000	
** WB1Q **							
	777 283,999.03	288,807.12	-4,872.94		.00	-4,872.94	
	283,999.030						
** WB1Q **							
			64.85		.00	64.85	
929227DV5	TOTAL						
-----		283,999.03	288,807.12	-4,872.94 L	.00	-4,872.94 L	
		283,999.03	288,807.12	64.85 S	.00	64.85 S	
92925BAC8	WFS FINL 2000 C OWNE CLA 3 ASS	2005/02/20	7.070	20AUG03	20AUG03	1.000000	
** WB2J **							
	341 54,994.96	55,622.24	-627.28		.00	-627.28	
	54,994.970						
92925BAD6	WFS FINL 2000 C OWNE CL A4 ABS	2008/02/20	7.170	20AUG04	20AUG04	1.000000	
** WB2J **							
	382 445,087.25	462,239.58	-17,152.33		.00	-17,152.33	
	445,087.270						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
92925QAC5	WFS FINL OWNER TR SER 2001	2005/12/20	1.000	23MAR04	23MAR04	1.000000	
** WB1Z **							
	262	263,777.71	263,844.27	-66.56		.00	-66.56
	263,777.720						
92925UAD4	WFS FINL OWNER TR SER 2001	2009/03/20	5.180	21JUN04	21JUN04	1.000000	
** WB1Z **							
	320	1,399,726.00	1,461,412.77	-61,686.77		.00	-61,686.77
	1,399,726.000						
** WB1Z **				24AUG04	27AUG04	1.000000	
	060	16,875,864.42	17,279,144.79	-403,280.37		.00	-403,280.37
	16,600,273.990						
** WB1Z **				24AUG04	27AUG04	1.000000	
	CXL 060	-16,875,864.42	-17,279,144.79	403,280.37		.00	403,280.37
	-16,600,273.990						
** WB1Z **				24AUG04	27AUG04	1.000000	
	290	16,875,864.42	17,279,144.80	-403,280.38		.00	-403,280.38
	16,600,274.000						
92925UAD4	TOTAL						
-----		18,275,590.42	18,740,557.57	-464,967.15 L		.00	-464,967.15 L
92925WAC2	WFS FINL 2002 1 OWNE ASSET BKD	2006/12/20	4.150	10MAR04	12MAR04	1.000000	
** WB1Z **							
	124	9,937,642.06	9,961,541.61	-23,899.55		.00	-23,899.55
	9,835,825.930						
** WB1Z **				10MAR04	12MAR04	1.000000	
	CXL 124	-9,937,642.06	-9,961,541.61	23,899.55		.00	23,899.55
	-9,835,825.930						
** WB1Z **				10MAR04	12MAR04	1.000000	
	442	9,937,642.06	9,961,541.62	-23,899.56		.00	-23,899.56
	9,835,825.940						
92925WAC2	TOTAL						
-----		9,937,642.06	9,961,541.62	-23,899.56 L		.00	-23,899.56 L
92926CAC5	WFS FINL 2002 2 OWNE ASSET BKD	2007/02/20	3.810	23NOV04	23NOV04	1.000000	
** WB1Z **							
	146	977,670.51	987,639.62	-9,969.11		.00	-9,969.11
	977,670.510						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
92926EAC1	WFS FINL 2002 3 OWNE NT CL A 3	2007/02/20	2.760	07JAN04	09JAN04	1.000000	
** WB1Z **							
	302	10,677,698.44	10,733,890.38	-56,191.94		.00	-56,191.94
	10,590,000.000						
92926JACO	WFS FINL 2002 4 OWNE 2002 4 AU	2007/08/20	2.390	20MAY04	20MAY04	1.000000	
** WB2J **							
	081	447,225.32	447,172.82	52.50		.00	52.50
	447,225.320						
** WB2J **							
	632	397,813.70	397,773.43	23NOV04	23NOV04	1.000000	
	397,813.700			40.27		.00	40.27
92926JACO	TOTAL						
		845,039.02	844,946.25	92.77 L		.00	92.77 L
92927AACB	WFS FINL OWNER TR AUTO RECE	2008/05/20	2.290	23NOV04	23NOV04	1.000000	
** WB2L **							
	517	15,897.70	15,881.92	15.78		.00	15.78
	15,897.700						
92928SAB0	WMC MTG LN TR 1998 A MT	2029/08/20	1.000	21OCT04	26OCT04	1.000000	
** WB1Z **							
	680	5,710,673.79	5,710,139.20	534.59		.00	534.59
	5,708,889.760						
92929QAJ6	WMX TECHNOLOGIES INC NT	2005/05/15	7.000	28MAY04	28MAY04	1.000000	
** WB1A **							
	360	2,605,890.24	2,605,892.72	-2.48		.00	-2.48
	2,605,000.000						
** WB1A **							
	CXL 360	-2,605,890.24	-2,605,892.72	28MAY04	28MAY04	1.000000	
	-2,605,000.000			2.48		.00	2.48
** WB1U **							
	474	2,717,223.40	2,605,892.72	111,330.68	01JUN04	04JUN04	1.000000
	2,605,000.000					.00	111,330.68
** WB1Z **							
	061	4,129,760.00	4,024,951.94	104,808.06	24AUG04	27AUG04	1.000000
	4,000,000.000					.00	104,808.06

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
92929QAJ6	TOTAL						
	4,129,760.00	4,024,951.94	104,808.06 L		.00	104,808.06 L	
	2,717,223.40	2,605,892.72	111,330.68 S		.00	111,330.68 S	
92929QAQ0	WMX TECHNOLOGIES INC SR NT	2026/08/01	7.100	08MAR04	11MAR04	1.000000	
** WB1A **	684	22,688,800.00	20,255,920.97	2,432,879.03		.00	2,432,879.03
	20,000,000.000						
** WB1A **	722	11,279,220.50	10,269,888.46	1,009,332.04	11MAR04	16MAR04	1.000000
	9,950,000.000					.00	1,009,332.04
92929QAQ0	TOTAL						
	33,968,020.50	30,525,809.43	3,442,211.07 L		.00	3,442,211.07 L	
92929QAR8	WMX TECHNOLOGIES INC NT	2006/10/15	7.000	01DEC04	06DEC04	1.000000	
** WB1H **	514	1,338,573.60	1,248,128.67	90,444.93		.00	90,444.93
	1,260,000.000						
92975PAA0	WACHOVIA ASSET SECUR 2002 HE2	2032/12/25	1.000	25JAN04	26JAN04	1.000000	
** WB2N **	253	80,132.37	80,132.37	.00		.00	.00
	80,132.370						
** WB2N **	517	54,714.31	54,714.31	.00	25FEB04	25FEB04	1.000000
	54,714.310					.00	.00
** WB2N **	049	82,214.68	82,214.68	.00	25MAR04	25MAR04	1.000000
	82,214.680					.00	.00
** WB2N **	412	126,509.65	126,509.65	.00	25APR04	25APR04	1.000000
	126,509.650					.00	.00
** WB2N **	CXL 412	-126,509.65	-126,509.65	.00	25APR04	25APR04	1.000000
	-126,509.650					.00	.00
** WB2N **	406	126,509.65	126,509.65	.00	26APR04	26APR04	1.000000
	126,509.650					.00	.00
** WB2N **				.00	25MAY04	25MAY04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
	772 70,641.070	70,641.07	.00			.00	.00
92975PAA0	TOTAL	414,212.08	414,212.08	.00		.00	.00
92975UAG6	WACHOVIA AUTO OWNER 2004 B AS 2005/09/20	1.812		09NOV04	15NOV04	1.000000	
** WB2L **	308 1,178,776.19	1,180,085.84	-1,309.65			.00	-1,309.65
	1,180,113.030						
** WB2L **	CXL 308 -1,178,776.19	-1,180,085.84	1,309.65	09NOV04	15NOV04	1.000000	1,309.65
	-1,180,113.030					.00	
** WB2L **	597 1,178,776.19	1,180,072.13	-1,295.94	09NOV04	15NOV04	1.000000	-1,295.94
	1,180,113.040					.00	
92975UAG6	TOTAL	1,178,776.19	1,180,072.13	-1,295.94 L		.00	-1,295.94 L
929757AA0	WACHOVIA ASSET SECUR 2002 1 MT 2033/04/25	6.250		26FEB04	02MAR04	1.000000	
** WB2P **	178 141,463.050	145,664.76	-311.48			.00	-311.48
	141,463.050						
** WB2P **	CXL 178 -141,463.050	-145,664.76	311.48	26FEB04	02MAR04	1.000000	311.48
	-141,463.050					.00	
** WB2P **	306 134,761.800	138,799.91	-332.16	26FEB04	02MAR04	1.000000	-332.16
	134,761.800					.00	
** WB2P **	319 6,701.250	6,901.58	-200.33	25MAR04	25MAR04	1.000000	-200.33
	6,701.250					.00	
929757AA0	TOTAL	145,169.00	145,701.49	-532.49 L		.00	-532.49 L
929757AB8	WACHOVIA ASSET SECUR 2002 1 MT 2033/04/25	6.250		01MAR04	26MAR04	1.000000	
** WB1Q **	586 716,285.150	730,154.72	4,037.56			.00	4,037.56
	716,285.150						
** WB1Q **	766 783,628.14	777,405.26	6,222.88	01MAR04	02MAR04	1.000000	6,222.88
	766 783,628.14	777,405.26	6,222.88			.00	6,222.88
	764,515.260						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB1Q **	CXL 766	-783,628.14	-777,405.26	01MAR04	02MAR04	1.000000	-6,222.88
	-764,515.260			-6,222.88		.00	
** WB1Q **	597	48,231.59	49,163.82	25MAR04	25MAR04	1.000000	-932.23
	48,231.590			-932.23		.00	
929757AB8	TOTAL	782,423.87	779,318.54	3,105.33 L		.00	3,105.33 L
929766LX9	WACHOVIA BK COML MTG SER 2003	2035/11/15	4.445	09JAN04	14JAN04	1.000000	
** WB1Q **	346	1,449,675.78	1,427,086.35	22,589.43		.00	22,589.43
	1,420,000.000						
929903AC6	WACHOVIA CORP 2ND NE NT	2008/08/15	3.500	03FEB04	06FEB04	1.000000	
** WB1H **	093	1,063,169.40	1,057,569.81	5,599.59		.00	5,599.59
	1,060,000.000						
** WB1H **	094	912,302.30	907,913.70	4,388.60	03FEB04	06FEB04	1.000000
	910,000.000					.00	4,388.60
929903AC6	TOTAL	1,975,471.70	1,965,483.51	9,988.19 L		.00	9,988.19 L
931142BR3	WAL MART STORES INC GLOBAL BD	2007/07/12	4.375	14JUL04	19JUL04	1.000000	
** WB1H **	116	1,026,490.00	1,026,595.64	-105.64		.00	-105.64
	1,000,000.000						
931142BS1	WAL MART STORES INC GLOBAL NT	2005/02/22	1.000	24JUN04	29JUN04	1.000000	
** WB1Y **	032	4,999,150.00	4,999,910.47	-760.47		.00	-760.47
	5,000,000.000						
934548AA6	WARNER MUSIC GROUP SR SUB NT	2014/04/15	7.375	06APR04	12APR04	1.000000	
** WB1J **	268	4,039,475.00	3,970,000.00	69,475.00		.00	69,475.00
	3,970,000.000						
** WB20 **	319	237,500.00	250,000.00	-12,500.00	09AUG04	12AUG04	1.000000
	250,000.000					.00	-12,500.00
** WB20 **	701	766,875.00	758,719.15	8,155.85	06DEC04	09DEC04	1.000000
	750,000.000					.00	8,155.85

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
934548AA6	TOTAL						
	5,043,850.00	4,978,719.15	65,130.85 L			.00	65,130.85 L
939322AH6	WASHINGTON MUT INC SR NT	2008/01/15	4.375	04NOV04	09NOV04	1.000000	
** WB1H **							
	243	2,274,567.60	2,213,104.43	61,463.17		.00	61,463.17
	2,220,000.000						
93933TAA1	WASHINGTON MUT MTG L 2000 3 MT	2040/12/25	1.000	25DEC04	27DEC04	1.000000	
** WB2D **							
	012	75,365.95	75,787.96	-422.01		.00	-422.01
	75,365.950						
939335AD7	WASHINGTON MUT MTG S 2001 2 MT	2031/01/25	6.010	26APR04	26APR04	1.000000	
** WB1E **							
	422	383,698.48	389,266.35	-5,567.87		.00	-5,567.87
	383,698.570						
939336LF8	WASHINGTON MUT MTG S 2002 MS10	2033/01/25	5.750	25MAR04	25MAR04	1.000000	
** WB2L **							
	384	90,127.12	90,957.98	-830.86		.00	-830.86
	90,127.120						
** WB2L **							
	678	14,292.44	14,421.64	-129.20	25SEP04	25SEP04	1.000000
	14,292.440					.00	-129.20
939336LF8	TOTAL						
	104,419.56	105,379.62	-960.06 L			.00	-960.06 L
939336PZ0	WASHINGTON MUT MTG S 2003 MS1	2018/02/25	5.000	24AUG04	27AUG04	1.000000	
** WB1Z **							
	160	3,979,663.45	4,041,051.79	-61,388.34		.00	-61,388.34
	3,969,739.100						
** WB1Z **							
	CXL 160	-3,979,663.45	-4,041,051.79	61,388.34	24AUG04	27AUG04	1.000000
	-3,969,739.100					.00	61,388.34
** WB1Z **							
	176	3,979,663.45	4,041,277.40	-61,613.95	24AUG04	27AUG04	1.000000
	3,969,739.180					.00	-61,613.95

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
939336PZ0	TOTAL						
		3,979,663.45	4,041,277.40	-61,613.95 L		.00	-61,613.95 L
941063AL3	WASTE MGMT INC DEL SR NT	2008/11/15	6.500	23NOV04	29NOV04	1.000000	
** WB1H **							
	431	2,161,229.40	1,975,187.80	186,041.60		.00	186,041.60
	1,980,000.000						
941063AF6	WASTE MGMT INC DEB	2011/03/15	7.650	23NOV04	29NOV04	1.000000	
** WB1H **							
	432	697,404.00	600,342.34	97,061.66		.00	97,061.66
	600,000.000						
94107UAA6	WASTE SVCS INC SR SUB NT	2014/04/15	9.500	17AUG04	20AUG04	1.000000	
** WB20 **							
	348	113,100.00	133,198.82	-20,098.82		.00	-20,098.82
	130,000.000						
** WB20 **							
	349	105,950.00	131,176.49	-25,226.49	17AUG04	20AUG04	1.000000
	130,000.000					.00	-25,226.49
** WB20 **							
	350	113,100.00	133,768.48	-20,668.48	17AUG04	20AUG04	1.000000
	130,000.000					.00	-20,668.48
** WB20 **							
	352	113,750.00	130,000.00	-16,250.00	17AUG04	20AUG04	1.000000
	130,000.000					.00	-16,250.00
** WB20 **							
	353	87,500.00	100,000.00	-12,500.00	17AUG04	20AUG04	1.000000
	100,000.000					.00	-12,500.00
** WB20 **							
	356	113,100.00	131,127.50	-18,027.50	17AUG04	20AUG04	1.000000
	130,000.000					.00	-18,027.50
** WB20 **							
	357	206,250.00	250,000.00	-43,750.00	17AUG04	20AUG04	1.000000
	250,000.000					.00	-43,750.00
** WB3H **							
	310	56,550.00	61,800.00	-5,250.00	04NOV04	09NOV04	1.000000
	60,000.000					.00	-5,250.00
** WB3H **							
	311	84,825.00	90,000.00	-5,175.00	04NOV04	09NOV04	1.000000
	90,000.000					.00	-5,175.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET		LOCAL COST	LOCAL SECTY GN/LS			NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET		BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
94107UAA6	TOTAL						
		994,125.00	1,161,071.29	-166,946.29 L		.00	-166,946.29 L
94199A9J2	WASTE SERVICES INC TRANCHE B	2011/04/30	4.375	30APR04	14MAY04	1.000000	
** WB3H **							
	549	25,093.75	25,000.00	93.75		.00	93.75
	25,000.000						
** WB3H **							
	CXL 549	-25,093.75	-25,000.00	-93.75	14MAY04	1.000000	-93.75
	-25,000.000					.00	
** WB3H **							
	579	25,093.75	25,000.00	93.75	14MAY04	1.000000	93.75
	25,000.000					.00	
94199A9J2	TOTAL						
		25,093.75	25,000.00	93.75 L		.00	93.75 L
942683AC7	WATSON PHARMACEUTICA SR CONV D	2023/03/15	1.750	23DEC04	29DEC04	1.000000	
** WB20 **							
	799	513,750.00	488,864.83	24,885.17		.00	24,885.17
	500,000.000						
949746CE9	WELLS FARGO + CO NEW SUB GLOBA	2011/08/01	6.375	26MAR04	31MAR04	1.000000	
** WB1H **							
	613	2,291,260.00	2,010,768.60	280,491.40		.00	280,491.40
	2,000,000.000						
** WB2N **							
	325	1,534,167.10	1,378,684.54	155,482.56	21SEP04	1.000000	155,482.56
	1,370,000.000					.00	
949746CE9	TOTAL						
		3,825,427.10	3,389,453.14	435,973.96 L		.00	435,973.96 L
949746CR0	WELLS FARGO + CO NEW SUB NT	2014/11/15	5.000	07SEP04	14SEP04	1.000000	
** WB1H **							
	527	1,693,633.50	1,755,727.01	-62,093.51		.00	-62,093.51
	1,690,000.000						
** WB1H **							
	610	413,237.70	420,442.37	-7,204.67	15DEC04	1.000000	-7,204.67
	405,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
949746CR0	TOTAL						
	2,106,871.20	2,176,169.38		-69,298.18 L		.00	-69,298.18 L
94975CAD9	WELLS FARGO FINL INC NT	2006/02/15	6.125	21JUN04	24JUN04	1.000000	
** WB2F **							
	274 300,184.80	302,695.84		-2,511.04		.00	-2,511.04
	285,000.000						
** WB2F **				21JUN04	24JUN04	1.000000	
	CXL 274 -300,184.80	-302,695.84		2,511.04		.00	2,511.04
	-285,000.000						
** WB2F **				21JUN04	23JUN04	1.000000	
	286 300,207.60	302,724.83		-2,517.23		.00	-2,517.23
	285,000.000						
** WB2F **				23JUN04	25JUN04	1.000000	
	291 1,311,134.40	1,322,429.50		-11,295.10		.00	-11,295.10
	1,245,000.000						
94975CAD9	TOTAL						
	1,611,342.00	1,625,154.33		-13,812.33 L		.00	-13,812.33 L
94975RAC8	WELLS FARGO AUTO TR 2001 A NT	2005/02/15	4.680	18FEB04	18FEB04	1.000000	
** WB2J **							
	600 15,883.97	15,989.16		-105.19		.00	-105.19
	15,884.050						
94979GAC8	WELLS FARGO MTG SECS 2002	2017/10/25	5.750	25JUN04	25JUN04	1.000000	
** WB1H **							
	739 209,491.58	213,105.85		-3,614.27		.00	-3,614.27
	209,491.580						
94979TAA4	WELLS FARGO TR 2004 H MT	2034/06/25	1.000	01AUG04	01AUG04	1.000000	
** WB2P **							
	303 7,428.16	7,270.88		157.28		.00	157.28
	7,428.160						
** WB2P **				01AUG04	01AUG04	1.000000	
	CXL 303 -7,428.16	-7,270.88		-157.28		.00	-157.28
	-7,428.160						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
94979TAA4	TOTAL		.00	.00	L	.00	.00 L
95081QAF1	WESCO DISTR INC	SR SUB NT 2008/06/01	9.125	06MAY04	11MAY04	1.000000	
** WB3H **	561	77,156.25	74,812.50	2,343.75		.00	2,343.75
	75,000.000						
** WB3H **	667	308,625.00	299,250.00	9,375.00	06MAY04	28MAY04	1.000000
	300,000.000					.00	9,375.00
95081QAF1	TOTAL		385,781.25	374,062.50	11,718.75	L	.00
							11,718.75 L
957526AA4	WESTDEUTSCHE LANDESBANK	2005/06/15	6.750	24JUN04	29JUN04	1.000000	
** WB1Y **	033	7,291,550.00	7,317,534.59	-25,984.59		.00	-25,984.59
	7,000,000.000						
** WB1Z **	337	3,614,525.50	3,627,406.42	-12,880.92	24JUN04	29JUN04	1.000000
	3,470,000.000					.00	-12,880.92
957526AA4	TOTAL		10,906,075.50	10,944,941.01	-38,865.51	L	.00
							-38,865.51 L
959425AT6	WESTERN RES INC	1ST MTG B 2007/05/01	7.875	30APR04	05MAY04	1.000000	
** WB2Q **	393	351,618.75	334,879.15	16,739.60		.00	16,739.60
	315,000.000						
** WB2Q **	417	373,525.00	365,718.77	7,806.23	05MAY04	10MAY04	1.000000
	335,000.000					.00	7,806.23
959425AT6	TOTAL		725,143.75	700,597.92	24,545.83	L	.00
							24,545.83 L
959425AV1	WESTERN RES INC	SR NT 2007/05/01	9.750	30APR04	30APR04	1.000000	
** WB2Q **	408	205,232.50	189,940.00	15,292.50		.00	15,292.50
	187,000.000						
** WB2Q **	CXL 408	-205,232.50	-189,940.00	-15,292.50	30APR04	30APR04	1.000000
	-187,000.000					.00	-15,292.50
** WB2Q **					30APR04	05MAY04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
410	205,232.50	189,940.00		15,292.50		.00	15,292.50
187,000.000							
** WB2Q **				30APR04	30APR04	1.000000	
419	205,232.50	204,255.00		977.50		.00	977.50
187,000.000							
** WB2Q **				30APR04	30APR04	1.000000	
CXL 419	-205,232.50	-204,255.00		-977.50		.00	-977.50
-187,000.000							
** WB2Q **				12MAY04	17MAY04	1.000000	
464	432,790.00	420,835.00		11,955.00		.00	11,955.00
383,000.000							
959425AV1	TOTAL						
	638,022.50	610,775.00		27,247.50 L		.00	27,247.50 L
960413AC6	WESTLAKE CHEM CORP SR NT	2011/07/15	8.750	07JUL04	12JUL04	1.000000	
** WB1J **							
536	2,183,500.00	1,991,297.14		192,202.86		.00	192,202.86
1,985,000.000							
** WB1J **				11AUG04	16AUG04	1.000000	
639	5,972,525.00	5,422,146.61		550,378.39		.00	550,378.39
5,405,000.000							
960413AC6	TOTAL						
	8,156,025.00	7,413,443.75		742,581.25 L		.00	742,581.25 L
96121RAC6	WESTPAC SECS ADMIN L SER 1999	2030/05/19	1.000	19NOV04	19NOV04	1.000000	
** WB1Z **							
131	41,405.40	41,414.38		-8.98		.00	-8.98
41,405.400							
961418AB6	WESTPORT RES CORP NE SR SUB NT	2011/11/01	8.250	21JAN04	26JAN04	1.000000	
** WB2O **							
424	557,500.00	514,212.25		43,287.75		.00	43,287.75
500,000.000							
** WB2R **				01JUL04	01JUL04	1.000000	
783	271.82	278.91		-7.09		.00	-7.09
271.820							
** WB2R **				01JUL04	01JUL04	1.000000	
CXL 783	-271.82	-278.91		7.09		.00	7.09
-271.820							
** WB2R **				01AUG04	01AUG04	1.000000	
021	916,688.00	840,433.84		76,254.16		.00	76,254.16

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	800,000.000						
** WB2R **				01AUG04	01AUG04	1.000000	
	CXL 021 -916,688.00	-840,433.84		-76,254.16		.00	-76,254.16
	-800,000.000						
** WB2R **				01AUG04	01AUG04	1.000000	
	040 916,688.00	840,433.84		76,254.16		.00	76,254.16
	800,000.000						
** WB2Q **				01AUG04	01AUG04	1.000000	
	629 1,598,474.70	1,479,543.83		118,930.87		.00	118,930.87
	1,395,000.000						
961418AB6	TOTAL						
	3,072,662.70	2,834,189.92		238,472.78 L		.00	238,472.78 L
961418AE0	WESTPORT RES CORP NE SR SUB NT 2011/11/01	8.250		12MAR04	17MAR04	1.000000	
** WB2Q **							
	274 152,600.00	151,734.54		865.46		.00	865.46
	140,000.000						
962166BK9	WEYERHAEUSER CO NT	2005/03/15	5.500	25JUN04	25JUN04	1.000000	
** WB1Y **							
	037 3,842,482.35	5,498,812.12		-1,656,329.77		.00	-1,656,329.77
	5,350,000.000						
** WB1Y **				25JUN04	25JUN04	1.000000	
	CXL 037 -3,842,482.35	-5,498,812.12		1,656,329.77		.00	1,656,329.77
	-5,350,000.000						
** WB1Y **				25JUN04	25JUN04	1.000000	
	039 3,842,482.35	3,849,168.48		-6,686.13		.00	-6,686.13
	3,745,000.000						
** WB1H **				25JUN04	25JUN04	1.000000	
	738 603,305.64	876,657.60		-273,351.96		.00	-273,351.96
	840,000.000						
** WB1H **				25JUN04	25JUN04	1.000000	
	CXL 738 -603,305.64	-876,657.60		273,351.96		.00	273,351.96
	-840,000.000						
** WB1H **				25JUN04	25JUN04	1.000000	
	744 603,305.64	613,660.32		-10,354.68		.00	-10,354.68
	588,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
962166BK9	TOTAL						
	4,445,787.99	4,462,828.80		-17,040.81 L		.00	-17,040.81 L
962166BR4	WEYERHAEUSER CO DEB	2032/03/15	7.375	13JAN04	16JAN04	1.000000	
** WB2L **							
	293 523,171.50	494,918.58		28,252.92		.00	28,252.92
	465,000.000						
96683MAB9	WHOLE AUTO LN TR 2002 1 AS	2005/06/15	1.880	08JUN04	14JUN04	1.000000	
** WB2L **							
	467 1,106,562.94	1,107,619.84		-1,056.90		.00	-1,056.90
	1,106,346.860						
96683MAC7	WHOLE AUTO LN TR 2002 1 AS	2006/08/15	2.600	10NOV04	16NOV04	1.000000	
** WB2L **							
	317 1,214,537.71	1,216,323.76		-1,786.05		.00	-1,786.05
	1,214,063.010						
** WB2L **							
	CXL 317 -1,214,537.71	-1,216,323.76		1,786.05		.00	1,786.05
	-1,214,063.010						
** WB2L **							
	374 1,075,302.48	1,076,926.94		-1,624.46		.00	-1,624.46
	1,074,882.200						
** WB2L **							
	582 139,180.81	139,440.38		-259.57		.00	-259.57
	139,180.810						
96683MAC7	TOTAL						
	1,214,483.29	1,216,367.32		-1,884.03 L		.00	-1,884.03 L
968905AA7	WILLIAMS HOLDINGS OF DEB	2006/02/01	6.250	06APR04	14APR04	1.000000	
** WB2N **							
	158 312,750.00	292,921.77		19,828.23		.00	19,828.23
	300,000.000						
** WB2N **							
	CXL 158 -312,750.00	-292,921.77		-19,828.23		.00	-19,828.23
	-300,000.000						
** WB2N **							
	172 313,500.00	292,921.77		20,578.23		.00	20,578.23
	300,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST					
968905AA7	TOTAL						
	313,500.00	292,921.77	20,578.23 L		.00	20,578.23 L	
969457AQ3	WILLIAMS COS INC NT	2004/11/15	6.625	08JUN04	10JUN04	1.000000	
** WB1Z **	221	5,934,000.00	5,678,319.12	255,680.88		.00	255,680.88
	6,000,000.000						
969457AV2	WILLIAMS COS INC NT	2006/08/01	6.500	06APR04	14APR04	1.000000	
** WB1H **	716	1,738,687.50	1,632,277.64	106,409.86		.00	106,409.86
	1,650,000.000						
969457BB5	WILLIAMS COS INC DEB SER A	2031/01/15	7.500	27FEB04	03MAR04	1.000000	
** WB2R **	509	442,082.50	397,250.00	44,832.50		.00	44,832.50
	454,000.000						
** WB2R **	CXL 509	-442,082.50	-397,250.00	-44,832.50		.00	-44,832.50
	-454,000.000						
** WB2R **	510	529,620.00	477,750.00	51,870.00		.00	51,870.00
	546,000.000						
** WB2R **	CXL 510	-529,620.00	-477,750.00	-51,870.00		.00	-51,870.00
	-546,000.000						
** WB2R **	514	442,082.50	397,250.00	44,832.50		.00	44,832.50
	454,000.000						
** WB2R **	515	529,620.00	477,750.00	51,870.00		.00	51,870.00
	546,000.000						
** WB2O **	066	67,125.00	63,855.46	3,269.54		.00	3,269.54
	75,000.000						
** WB2O **	067	67,500.00	63,855.46	3,644.54		.00	3,644.54
	75,000.000						
** WB2O **	394	508,125.00	425,918.15	82,206.85		.00	82,206.85
	500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
** WB20 **	409	503,750.00	430,383.89	02SEP04	08SEP04	1.000000	73,366.11
	500,000.000					.00	
** WB20 **	762	1,038,750.00	882,642.27	22DEC04	28DEC04	1.000000	156,107.73
	1,000,000.000					.00	
969457BB5	TOTAL	3,156,952.50	2,741,655.23	415,297.27 L		.00	415,297.27 L
969457BD1	WILLIAMS COS INC SR NT	2031/06/15	7.750	04FEB04	09FEB04	1.000000	
** WB2R **	476	481,200.00	463,309.10	17,890.90		.00	17,890.90
	480,000.000						
** WB2R **	477	320,000.00	313,157.31	04FEB04	09FEB04	1.000000	6,842.69
	320,000.000			6,842.69		.00	
969457BD1	TOTAL	801,200.00	776,466.41	24,733.59 L		.00	24,733.59 L
969457BF6	WILLIAMS COS INC NT	2011/09/01	7.125	09JUL04	14JUL04	1.000000	
** WB2R **	770	1,238,325.00	1,224,050.00	14,275.00		.00	14,275.00
	1,185,000.000						
** WB2R **	056	870,000.00	835,270.00	34,730.00	20AUG04	25AUG04	1.000000
	800,000.000					.00	34,730.00
969457BF6	TOTAL	2,108,325.00	2,059,320.00	49,005.00 L		.00	49,005.00 L
969457BQ2	WILLIAMS COS INC SR NT	2010/06/01	8.625	21JAN04	26JAN04	1.000000	
** WB2N **	192	130,237.50	115,000.00	15,237.50		.00	15,237.50
	115,000.000						
** WB2N **	193	169,875.00	150,000.00	19,875.00	21JAN04	26JAN04	1.000000
	150,000.000					.00	19,875.00
** WB2N **	203	181,200.00	164,877.16	16,322.84	22JAN04	27JAN04	1.000000
	160,000.000					.00	16,322.84
** WB2N **	300	173,600.00	165,772.35	7,827.65	03FEB04	06FEB04	1.000000
						.00	7,827.65

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS

	160,000.000						
** WB2N **				05FEB04	10FEB04	1.000000	
	318 158,360.00	145,660.42	12,699.58			.00	12,699.58
	148,000.000						
** WB1Z **				02SEP04	02SEP04	1.000000	
	275 1,416,868.20	1,200,729.29	216,138.91			.00	216,138.91
	1,188,000.000						
** WB1Z **				02SEP04	02SEP04	1.000000	
	CXL 275 -1,416,868.20	-1,200,729.29	-216,138.91			.00	-216,138.91
	-1,188,000.000						
** WB1Z **				02SEP04	07SEP04	1.000000	
	276 1,365,784.20	1,200,729.29	165,054.91			.00	165,054.91
	1,188,000.000						
969457BQ2	TOTAL						
	2,179,056.70	1,942,039.22	237,017.48 L			.00	237,017.48 L
974280AB5	WINN DIXIE STORES IN SR NT	2008/04/01	8.875	30JAN04	06FEB04	1.000000	
** WB2O **							
	459 55,800.00	60,592.38	-4,792.38			.00	-4,792.38
	60,000.000						
** WB2O **				30JAN04	06FEB04	1.000000	
	460 14,025.00	15,148.10	-1,123.10			.00	-1,123.10
	15,000.000						
** WB2O **				30JAN04	04FEB04	1.000000	
	461 54,230.00	58,572.64	-4,342.64			.00	-4,342.64
	58,000.000						
** WB2O **				30JAN04	06FEB04	1.000000	
	462 139,315.00	150,471.08	-11,156.08			.00	-11,156.08
	149,000.000						
** WB2O **				30JAN04	04FEB04	1.000000	
	463 140,060.00	150,471.08	-10,411.08			.00	-10,411.08
	149,000.000						
** WB2O **				30JAN04	04FEB04	1.000000	
	464 108,290.00	120,174.89	-11,884.89			.00	-11,884.89
	119,000.000						
** WB2O **				30JAN04	04FEB04	1.000000	
	465 124,250.00	141,382.23	-17,132.23			.00	-17,132.23
	140,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB20 **	466	53,700.00	60,592.38	30JAN04	04FEB04	1.000000	
	60,000.000			-6,892.38		.00	-6,892.38
** WB3H **	426	26,100.00	26,100.00	19MAR04	24MAR04	1.000000	
	30,000.000			.00		.00	.00
** WB3H **	432	8,750.00	8,700.00	23MAR04	26MAR04	1.000000	
	10,000.000			50.00		.00	50.00
** WB3H **	797	47,500.00	43,500.00	22JUL04	27JUL04	1.000000	
	50,000.000			4,000.00		.00	4,000.00
** WB3H **	007	152,000.00	145,450.00	26JUL04	29JUL04	1.000000	
	160,000.000			6,550.00		.00	6,550.00
974280ABS	TOTAL	26,100.00	26,100.00	.00		.00	.00
		897,920.00	955,054.78	-57,134.78 L		.00	-57,134.78 L
977284AC2	WISER OIL CO DEL SR SUB NT 2007/05/15 9.500			25FEB04	01MAR04	1.000000	
** WB3H **	376	124,375.00	113,125.00	11,250.00		.00	11,250.00
	125,000.000						
** WB3H **	388	225,562.50	203,625.00	27FEB04	03MAR04	1.000000	
	225,000.000			21,937.50		.00	21,937.50
** WB3H **	023	406,332.00	378,250.00	30JUL04	30JUL04	1.000000	
	400,000.000			28,082.00		.00	28,082.00
977284AC2	TOTAL	756,269.50	695,000.00	61,269.50 L		.00	61,269.50 L
978093AE2	WOLVERINE TUBE INC SR NT SER 2009/04/01 10.500			12FEB04	18FEB04	1.000000	
** WB20 **	528	230,625.00	225,861.24	4,763.76		.00	4,763.76
	225,000.000						
** WB20 **	529	282,218.75	276,052.62	6,166.13	18FEB04	1.000000	
	275,000.000					.00	6,166.13

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
978093AE2	TOTAL						
	512,843.75	501,913.86	10,929.89 L			.00	10,929.89 L
98152DAM3	WORLD OMNI AUTO RECE 2001 B AS 2005/11/21	3.790		22MAR04	22MAR04	1.000000	
** WB2J **							
	285	42,015.12	42,428.20	-413.08		.00	-413.08
	42,015.120						
** WB2J **							
	108	35,589.30	35,863.52	-274.22	20JUL04	20JUL04	1.000000
	35,589.360					.00	-274.22
** WB1Z **							
	259	270,097.20	272,627.84	-2,530.64	22MAR04	22MAR04	1.000000
	270,097.200					.00	-2,530.64
** WB1Z **							
	581	228,788.36	230,468.09	-1,679.73	20JUL04	20JUL04	1.000000
	228,788.410					.00	-1,679.73
98152DAM3	TOTAL						
	576,489.98	581,387.65	-4,897.67 L			.00	-4,897.67 L
98152DAW1	WORLD OMNI AUTO RECE 2003 A AS 2005/08/15	1.460		16AUG04	16AUG04	1.000000	
** WB2L **							
	296	11,873.75	11,873.31	.44		.00	.44
	11,873.750						
9819959X3	WORLDSPAN TL TERM LOAN 2007/06/30	1.000		31MAR04	31MAR04	1.000000	
** WB1X **							
	133	26,833.98	26,565.64	268.34		.00	268.34
	26,833.980						
** WB1X **							
	403	2,146.72	2,125.25	21.47	31MAR04	31MAR04	1.000000
	2,146.720					.00	21.47
** WB1X **							
	264	2,146.72	2,125.25	21.47	30APR04	15MAY04	1.000000
	2,146.720					.00	21.47
** WB1X **							
	CXL 264	-2,146.72	-2,125.25	-21.47	30APR04	15MAY04	1.000000
	-2,146.720					.00	-21.47
** WB1X **							
	449	10,733.59	10,626.25	107.34	10JUN04	10JUN04	1.000000
	10,733.590					.00	107.34

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1X **				30JUN04	30JUN04	1.000000	
	553 1,348.350	1,348.35	1,334.87	13.48		.00	13.48
** WB1X **				30SEP04	30SEP04	1.000000	
	292 17,448.740	17,449.74	17,274.25	175.49		.00	175.49
** WB1X **				30SEP04	30SEP04	1.000000	
	CXL 292 -17,448.740	-17,449.74	-17,274.25	-175.49		.00	-175.49
** WB1X **				30SEP04	30SEP04	1.000000	
	307 17,448.740	17,448.74	17,274.25	174.49		.00	174.49
** WB1X **				31DEC04	31DEC04	1.000000	
	123 1,073.130	1,073.13	1,062.40	10.73		.00	10.73
9819959X3	TOTAL	59,584.51	58,988.66	595.85 L		.00	595.85 L
983024AG5	WYETH SR NT	2034/02/01	6.500	18MAY04	21MAY04	1.000000	
** WB2L **	244 255,000.000	244,922.40	269,061.39	-24,138.99		.00	-24,138.99
98372PAB4	XL CAP LTD DEB CONV	2021/05/23	0.010	29NOV04	30NOV04	1.000000	
** WB2F **	601 3,320,000.000	2,159,937.55	2,163,559.10	-3,621.55		.00	-3,621.55
983730AA0	XL CAP FIN EUROPE PL SR NT DTD	2012/01/15	6.500	12FEB04	18FEB04	1.000000	
** WB2N **	377 500,000.000	558,360.00	501,403.10	56,956.90		.00	56,956.90
** WB1H **				19OCT04	22OCT04	1.000000	
	083 2,080,000.000	2,258,235.20	2,071,347.72	186,887.48		.00	186,887.48
983730AA0	TOTAL	2,816,595.20	2,572,750.82	243,844.38 L		.00	243,844.38 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
98375YAL0	XM SATELLITE RADIO I SR SECD N	2009/05/01	1.000	21MAY04	26MAY04	1.000000	
** WB3H **							
	606 74,812.50	75,000.00	-187.50			.00	-187.50
	75,000.000						
98375YAN6	XM SATELLITE RADIO I SR SECD N	2009/05/01	1.000	02AUG04	05AUG04	1.000000	
** WB3H **							
	032 50,500.00	50,000.00	500.00			.00	500.00
	50,000.000						
98385XAA4	XTO ENERGY INC SR NT	2012/04/15	7.500	24JUN04	29JUN04	1.000000	
** WB2R **							
	736 675,090.00	618,910.73	56,179.27			.00	56,179.27
	600,000.000						
** WB2N **				03NOV04	08NOV04	1.000000	
	456 11,808.50	11,127.22	681.28			.00	681.28
	10,000.000						
98385XAA4	TOTAL						
	686,898.50	630,037.95	56,860.55 L			.00	56,860.55 L
98385XAD8	XTO ENERGY INC SR NT	2014/02/01	4.900	21APR04	26APR04	1.000000	
** WB2L **							
	675 251,261.40	254,536.96	-3,275.56			.00	-3,275.56
	260,000.000						
984121BM4	XEROX CORP SR NT	2013/06/15	7.625	21DEC04	23DEC04	1.000000	
** WB2O **							
	771 1,208,625.00	1,100,000.00	108,625.00			.00	108,625.00
	1,100,000.000						
984245AA8	YPF SOCIEDAD ANONIMA NEG OBLIG	2004/02/15	8.000	15FEB04	15FEB04	1.000000	
** WB21 **							
	681 1,500,000.00	1,500,000.00	.00			.00	.00
	1,500,000.000						
984245AD2	YPF SOCIEDAD ANONIMA NT	2007/08/27	7.750	15MAR04	18MAR04	1.000000	
** WB21 **							
	721 2,170,000.00	1,623,921.80	546,078.20			.00	546,078.20
	2,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
988498AA9	YUM BRANDS INC	2012/07/01	7.700	14APR04	19APR04	1.000000	
** WB2Q **							
	339	139,200.00	119,425.28	19,774.72		.00	19,774.72
	120,000.000						
** WB2Q **							
	342	143,593.75	124,401.34	19,192.41	14APR04	19APR04	1.000000
	125,000.000					.00	19,192.41
** WB2Q **							
	343	469,800.00	416,996.54	52,803.46	14APR04	19APR04	1.000000
	405,000.000					.00	52,803.46
988498AA9	TOTAL						
-----		752,593.75	660,823.16	91,770.59 L		.00	91,770.59 L
99NYDBII7	GLOBOPAR OVERSEAS	2049/12/20	9.875	20DEC04	20DEC04	1.000000	
** WB2I **							
	112	1,300,000.00	645,000.00	655,000.00		.00	655,000.00
	1,300,000.000						
** WB2I **							
	CXL 112	-1,300,000.00	-645,000.00	-655,000.00	20DEC04	20DEC04	1.000000
	-1,300,000.000					.00	-655,000.00
** WB2I **							
	132	1,300,000.00	645,000.00	655,000.00	20DEC04	20DEC04	1.000000
	1,300,000.000					.00	655,000.00
** WB2I **							
	CXL 132	-1,300,000.00	-645,000.00	-655,000.00	20DEC04	20DEC04	1.000000
	-1,300,000.000					.00	-655,000.00
99NYDBII7	TOTAL						
-----		.00	.00	.00 L		.00	.00 L
USD TOTAL							
-----		534,191,331.30	534,191,331.30	.00		.00	.00
		23,168,633,407.51	22,997,789,925.95	191,709,262.49 L		.00	191,709,262.49 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
	5,855,930,025.38	5,850,221,299.82	5,185,439.84 S		.00	5,185,439.84 S	
** URUGUAYAN PESO **							
B02F7MI10	URUGUAY (REPUBLIC) 17.75PCT	2006/02/04	17.750	19AUG04	24AUG04	28.434941	
** WB2J **							
	372 715,371.08	698,847.84	16,523.24				16,523.24
	700,000.000 25,158.17	23,782.53	581.09		794.55		1,375.64
** WB2J **				23AUG04	26AUG04	28.685350	
	388 306,743.35	299,507.92	7,235.43				7,235.43
	300,000.000 10,693.38	10,192.57	252.23		248.58		500.81
** WB2J **				20OCT04	25OCT04	27.684726	
	316 5,782,320.53	5,591,763.59	190,556.94				190,556.94
	5,600,000.000 208,863.20	190,295.99	6,883.11		11,684.10		18,567.21
B02F7MI10	TOTAL	6,804,434.96	6,590,119.35	214,315.61 L			214,315.61 L
-----		244,714.75	224,271.09	7,716.43 L		12,727.23	20,443.66 L
UYU TOTAL		6,804,434.96	6,590,119.35	214,315.61 L			214,315.61 L
-----		244,714.75	224,271.09	7,716.43 L		12,727.23	20,443.66 L
** SOUTH AFRICAN RAND **							
635192II0	STH AFRICA(REP OF) 10PCT BND	2008/02/28	10.000	29JAN04	04FEB04	7.051250	
** WB2V **							
	108 4,090,800.80	3,901,003.68	189,797.12				189,797.12
	4,000,000.000 580,152.57	431,784.80	26,916.81		121,450.96		148,367.77
** WB2V **				29JAN04	04FEB04	7.051250	
	109 15,320,049.00	15,450,511.19	-130,462.19				-130,462.19
	14,980,000.000 2,172,671.37	2,099,126.79	-18,501.99		92,046.57		73,544.58
635192II0	TOTAL	19,410,849.80	19,351,514.87	59,334.93 L			59,334.93 L
-----		2,752,823.94	2,530,911.59	8,414.82 L		213,497.53	221,912.35 L
678865II9	SOUTH AFRICA(REPUBLI 13.5PCT 1	2015/09/15	13.500	17DEC04	22DEC04	5.795000	
** WB2V **							
	544 5,172,476.78	4,443,120.77	729,356.01				729,356.01
	3,800,000.000 892,575.80	459,159.47	125,859.54		307,556.79		433,416.33

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
ZAR TOTAL	24,583,326.58	23,794,635.64	788,690.94 L				788,690.94 L
	3,645,399.74	2,990,071.06	134,274.36 L		521,054.32		655,328.68 L
FIXED INCOME TOTAL	534,191,331.30	534,191,331.30	.00		.00		.00
	25,599,562,382.08	25,120,014,461.71	207,855,545.16 L		290,506,551.99		498,362,097.15 L
	6,261,758,926.26	6,235,547,589.92	8,608,756.09 S		10,381,162.42		18,989,918.51 S
<u>NET REALIZED GAIN ON FIXED INCOME</u>							<u>517,352,015.66</u>

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			

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** CANADIAN DOLLAR **							
383997004	STATE STREET TRUST C TERM DEPO	2004/01/05	2.500	05JAN04	05JAN04	1.280250	
** WB1A **							
	250	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,733,841.05	2,708,454.25	.00		25,386.80	25,386.80
** WB3D **				05JAN04	05JAN04	1.280250	
	276	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,405,975.40	1,392,919.33	.00		13,056.07	13,056.07
** WB1A **			2004/01/06	2.500	06JAN04	06JAN04	1.282800
	265	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,728,406.61	2,733,841.05	.00		-5,434.44	-5,434.44
** WB3D **				06JAN04	06JAN04	1.282800	
	280	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,403,180.54	1,405,975.40	.00		-2,794.86	-2,794.86
** WB1A **							
				.00			.00
				.00		-5,201.01	-5,201.01
** WB3D **				07JAN04	07JAN04	1.285250	
	283	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,400,505.74	1,403,180.54	.00		-2,674.80	-2,674.80
** WB3D **			2004/01/08	2.500	08JAN04	08JAN04	1.281400
	287	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,404,713.59	1,400,505.74	.00		4,207.85	4,207.85
** WB1A **				08JAN04	08JAN04	1.281400	
	290	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,731,387.54	2,723,205.60	.00		8,181.94	8,181.94
** WB3D **							
				.00			.00
				.00		11,885.02	11,885.02
** WB1A **				09JAN04	09JAN04	1.270650	
	295	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,754,497.32	2,731,387.54	.00		23,109.78	23,109.78
** WB3D **			2004/01/12	2.500	12JAN04	12JAN04	1.276600
	293	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,409,995.30	1,416,597.80	.00		-6,602.50	-6,602.50
** WB1A **				12JAN04	12JAN04	1.276600	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	299 3,500,000.00		3,500,000.00	.00			.00
	3,500,000.000		2,741,657.53	.00		-12,838.20	-12,838.20
** WB3D **		2004/01/13	2.500	13JAN04	13JAN04	1.269700	
	295 1,800,000.00		1,800,000.00	.00			.00
	1,800,000.000		1,417,657.71	.00		7,662.41	7,662.41
** WB1A **				13JAN04	13JAN04	1.269700	
	306 3,500,000.00		3,500,000.00	.00			.00
	3,500,000.000		2,756,556.67	.00		14,899.14	14,899.14
** WB3D **		2004/01/14	2.500	14JAN04	14JAN04	1.290900	
	300 1,800,000.00		1,800,000.00	.00			.00
	1,800,000.000		1,394,376.02	.00		-23,281.69	-23,281.69
** WB1A **				14JAN04	14JAN04	1.290900	
	315 3,500,000.00		3,500,000.00	.00			.00
	3,500,000.000		2,711,286.70	.00		-45,269.97	-45,269.97
** WB3D **		2004/01/15	2.500	15JAN04	28JAN04	1.297650	
	309 1,800,000.00		1,800,000.00	.00			.00
	1,800,000.000		1,387,122.88	.00		-7,253.14	-7,253.14
** WB1A **				15JAN04	15JAN04	1.297650	
	328 3,500,000.00		3,500,000.00	.00			.00
	3,500,000.000		2,697,183.37	.00		-14,103.33	-14,103.33
** WB3D **		2004/01/16	2.500	16JAN04	16JAN04	1.301150	
	313 1,800,000.00		1,800,000.00	.00			.00
	1,800,000.000		1,383,391.62	.00		-3,731.26	-3,731.26
** WB1A **				16JAN04	16JAN04	1.301150	
	340 3,500,000.00		3,500,000.00	.00			.00
	3,500,000.000		2,689,928.14	.00		-7,255.23	-7,255.23
** WB3D **		2004/01/20	2.500	20JAN04	20JAN04	1.288800	
	316 1,800,000.00		1,800,000.00	.00			.00
	1,800,000.000		1,383,391.62	.00		13,256.42	13,256.42
** WB1A **				20JAN04	20JAN04	1.288800	
	354 3,500,000.00		3,500,000.00	.00			.00
	3,500,000.000		2,715,704.53	.00		25,776.39	25,776.39
** WB3D **		2004/01/21	2.250	21JAN04	21JAN04	1.302650	
	324 1,800,000.00		1,800,000.00	.00			.00
	1,800,000.000		1,381,798.64	.00		-14,849.40	-14,849.40
** WB1A **				21JAN04	21JAN04	1.302650	
	370 3,500,000.00		3,500,000.00	.00			.00
	3,500,000.000		2,686,830.69	.00		-28,873.84	-28,873.84

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
** WB3D **		2004/01/22	2.250	22JAN04	22JAN04	1.300350	
	325 1,800,000.00	1,800,000.00	1,800,000.00	.00	.00		.00
	1,800,000.00	1,384,242.70	1,381,798.64	.00	.00	2,444.06	2,444.06
** WB1A **				22JAN04	22JAN04	1.300350	
	371 3,500,000.00	3,500,000.00	3,500,000.00	.00	.00		.00
	3,500,000.00	2,691,583.04	2,686,830.69	.00	.00	4,752.35	4,752.35
** WB3D **		2004/01/23	2.250	23JAN04	23JAN04	1.307850	
	327 1,800,000.00	1,800,000.00	1,800,000.00	.00	.00		.00
	1,800,000.00	1,376,304.14	1,384,242.70	.00	.00	-7,938.56	-7,938.56
** WB1A **				23JAN04	23JAN04	1.307850	
	374 3,500,000.00	3,500,000.00	3,500,000.00	.00	.00		.00
	3,500,000.00	2,676,146.92	2,691,583.04	.00	.00	-15,436.12	-15,436.12
** WB3D **		2004/01/26	2.250	26JAN04	26JAN04	1.312000	
	333 1,800,000.00	1,800,000.00	1,800,000.00	.00	.00		.00
	1,800,000.00	1,371,953.54	1,376,304.62	.00	.00	-4,351.08	-4,351.08
** WB1A **				26JAN04	26JAN04	1.312000	
	383 3,500,000.00	3,500,000.00	3,500,000.00	.00	.00		.00
	3,500,000.00	2,667,682.93	2,676,147.88	.00	.00	-8,464.95	-8,464.95
** WB3D **		2004/01/27	2.250	27JAN04	27JAN04	1.305650	
	332 1,800,000.00	1,800,000.00	1,800,000.00	.00	.00		.00
	1,800,000.00	1,378,624.86	1,371,951.22	.00	.00	6,673.64	6,673.64
** WB1A **				27JAN04	27JAN04	1.305650	
	387 3,500,000.00	3,500,000.00	3,500,000.00	.00	.00		.00
	3,500,000.00	2,680,657.14	2,667,682.93	.00	.00	12,974.21	12,974.21
** WB3D **		2004/01/28	2.250	28JAN04	28JAN04	1.324100	
	331 1,800,000.00	1,800,000.00	1,800,000.00	.00	.00		.00
	1,800,000.00	1,359,413.94	1,378,623.67	.00	.00	-19,209.73	-19,209.73
** WB1A **				28JAN04	28JAN04	1.324100	
	390 3,500,000.00	3,500,000.00	3,500,000.00	.00	.00		.00
	3,500,000.00	2,643,302.59	2,680,657.14	.00	.00	-37,354.55	-37,354.55
** WB3D **		2004/01/29	2.250	29JAN04	29JAN04	1.335000	
	334 1,800,000.00	1,800,000.00	1,800,000.00	.00	.00		.00
	1,800,000.00	1,348,313.92	1,359,413.94	.00	.00	-11,100.02	-11,100.02
** WB1A **				29JAN04	29JAN04	1.335000	
	399 3,500,000.00	3,500,000.00	3,500,000.00	.00	.00		.00
	3,500,000.00	2,621,722.85	2,643,304.89	.00	.00	-21,582.04	-21,582.04
** WB3D **		2004/01/30	2.250	30JAN04	30JAN04	1.330400	
	351 1,800,000.00	1,800,000.00	1,800,000.00	.00	.00		.00

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SH SELL/ETC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
	1,800,000.000	1,352,976.55	1,348,314.61	.00		4,661.94	4,661.94
** WB1A **				30JAN04	30JAN04	1.330400	
	407 3,500,000.000	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,630,787.73	2,621,722.85	.00		9,064.88	9,064.88
** WB3D **				02FEB04	02FEB04	1.337900	
	355 1,800,000.000	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,345,392.03	1,352,976.55	.00		-7,584.52	-7,584.52
** WB1A **				02FEB04	02FEB04	1.337900	
	415 3,500,000.000	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,616,040.06	2,630,787.73	.00		-14,747.67	-14,747.67
** WB3D **				03FEB04	03FEB04	1.337400	
	358 1,800,000.000	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,345,895.02	1,345,392.03	.00		502.99	502.99
** WB1A **				03FEB04	03FEB04	1.337400	
	425 3,500,000.000	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,617,018.09	2,616,040.06	.00		978.03	978.03
** WB3D **				04FEB04	04FEB04	1.335950	
	362 1,800,000.000	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,347,355.81	1,345,895.02	.00		1,460.79	1,460.79
** WB1A **				04FEB04	04FEB04	1.335950	
	432 3,500,000.000	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,619,858.53	2,617,018.09	.00		2,840.44	2,840.44
** WB3D **				05FEB04	05FEB04	1.332900	
	367 1,800,000.000	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,350,438.89	1,347,355.81	.00		3,083.08	3,083.08
** WB1A **				05FEB04	05FEB04	1.332900	
	444 3,500,000.000	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,625,853.40	2,619,858.53	.00		5,994.87	5,994.87
** WB3D **				06FEB04	06FEB04	1.327850	
	375 1,800,000.000	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,355,574.80	1,350,438.89	.00		5,135.91	5,135.91
** WB1A **				06FEB04	06FEB04	1.327850	
	454 3,500,000.000	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,635,839.89	2,625,853.40	.00		9,986.49	9,986.49
** WB3D **				09FEB04	09FEB04	1.326550	
	380 1,800,000.000	1,800,000.00	1,800,000.00	.00			.00
	1,800,000.000	1,356,903.25	1,355,574.80	.00		1,328.45	1,328.45

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1A **				09FEB04	09FEB04	1.326550	
	462	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	2,638,422.98	2,635,839.89	.00		2,583.09	2,583.09
** WB1A **		2004/03/02	2.250	02MAR04	02MAR04	1.344100	
	704	19,000,000.00	19,000,000.00	.00			.00
	19,000,000.000	14,135,852.99	14,192,343.60	.00		-56,490.61	-56,490.61
** WB1A **		2004/03/03	2.000	03MAR04	03MAR04	1.347050	
	705	19,000,000.00	19,000,000.00	.00			.00
	19,000,000.000	14,104,895.88	14,135,852.99	.00		-30,957.11	-30,957.11
** WB1A **		2004/03/04	2.000	04MAR04	04MAR04	1.336650	
	706	19,000,000.00	19,000,000.00	.00			.00
	19,000,000.000	14,214,641.08	14,104,895.88	.00		109,745.20	109,745.20
383997004	TOTAL	189,500,000.00	189,500,000.00	.00 L			.00 L
-----		143,966,145.39	144,049,893.78	.00 L		-83,748.39	-83,748.39 L
CAD TOTAL		189,500,000.00	189,500,000.00	.00 L			.00 L
-----		143,966,145.39	144,049,893.78	.00 L		-83,748.39	-83,748.39 L
** EURO CURRENCY **							
** GERMANY **							
99JRW002	EURO TIME DEPOSIT EUR	2004/01/06	1.750	06JAN04	06JAN04	0.784468	
** WB1A **							
	267	6,000,000.00	6,000,000.00	.00			.00
	6,000,000.000	7,648,495.54	7,602,895.69	.00		45,599.85	45,599.85
** WB2Z **		2004/01/06	2.100	06JAN04	06JAN04	0.784468	
	264	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	31,868,731.42	30,731,256.39	.00		1,137,475.03	1,137,475.03
** WB2Z **		2004/01/07	1.750	07JAN04	07JAN04	0.787805	
	267	6,700,000.00	6,700,000.00	.00			.00
	6,700,000.000	8,504,642.65	8,540,820.02	.00		-36,177.37	-36,177.37
** WB2Z **		2004/01/08	1.750	08JAN04	08JAN04	0.786040	
	271	6,700,000.00	6,700,000.00	.00			.00
	6,700,000.000	8,523,739.25	8,504,642.65	.00		19,096.60	19,096.60
** WB2Z **		2004/01/09	1.750	09JAN04	09JAN04	0.778513	
	273	6,700,000.00	6,700,000.00	.00			.00
	6,700,000.000	8,606,154.45	8,523,739.25	.00		82,415.20	82,415.20
** WB2Z **		2004/01/12	1.750	12JAN04	12JAN04	0.781158	
	278	6,800,000.00	6,800,000.00	.00			.00
	6,800,000.000	8,705,025.10	8,734,600.45	.00		-29,575.35	-29,575.35

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SH	LOT	LOCAL	PRINCIPAL	LOCAL	LOCAL	SECTY	GN/LS
SELL/BTC	SHARES/PAR	BASE	PRINCIPAL	BASE	SECTY	GN/LS	NET BAS
			NET	GN/LS	GN/LS		SECTY
			NET	GN/LS	GN/LS		GN/LS
** WB2Z **		2004/01/13	1.750	13JAN04	13JAN04	0.782136	
	280		41,300,000.00				.00
	41,300,000.000		52,804,115.91			-66,110.09	-66,110.09
** WB2Z **		2004/01/14	1.750	14JAN04	14JAN04	0.788426	
	284		18,500,000.00				.00
	18,500,000.000		23,464,472.25			-188,703.16	-188,703.16
** WB2Z **		2004/01/15	1.750	15JAN04	15JAN04	0.793462	
	289		18,500,000.00				.00
	18,500,000.000		23,315,546.30			-148,925.95	-148,925.95
** WB2Z **		2004/01/16	1.750	16JAN04	16JAN04	0.806842	
	295		18,500,000.00				.00
	18,500,000.000		22,928,900.58			-386,645.72	-386,645.72
** WB2Z **		2004/01/20	1.750	20JAN04	20JAN04	0.795577	
	299		41,000,000.00				.00
	41,000,000.000		51,534,923.71			719,522.43	719,522.43
** WB2Z **		2004/01/20	2.030	20JAN04	20JAN04	0.795577	
	300		25,000,000.00				.00
	25,000,000.000		31,423,733.97			-254,998.07	-254,998.07
** WB2Z **		2004/01/21	1.750	21JAN04	21JAN04	0.792079	
	303		41,000,000.00				.00
	41,000,000.000		51,762,513.59			227,589.88	227,589.88
** WB3D **		2004/01/21	2.250	21JAN04	21JAN04	0.792079	
	318		1,800,000.00				.00
	1,800,000.000		2,272,500.60			9,991.75	9,991.75
** WB3D **				21JAN04	21JAN04	0.792079	
	CXL 318		-1,800,000.00				.00
	-1,800,000.000		-2,272,500.60			-9,991.75	-9,991.75
** WB1A **				21JAN04	21JAN04	0.792079	
	361		3,500,000.00				.00
	3,500,000.000		4,418,751.16			19,428.40	19,428.40
** WB1A **				21JAN04	21JAN04	0.792079	
	CXL 361		-3,500,000.00				.00
	-3,500,000.000		-4,418,751.16			-19,428.40	-19,428.40
** WB1A **				21JAN04	21JAN04	0.792079	
	372		3,500,000.00				.00
	3,500,000.000		4,418,751.16			19,428.40	19,428.40
** WB1A **				21JAN04	21JAN04	0.792079	
	CXL 372		-3,500,000.00				.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
-3,500,000.000	-4,418,751.16	-4,399,322.76	.00			-19,428.40	-19,428.40
** WB22 **		2004/01/22	1.750	22JAN04	22JAN04	0.786999	
308	41,000,000.00	41,000,000.00	.00				.00
41,000,000.000	52,096,635.45	51,762,513.59	.00			334,121.86	334,121.86
** WB22 **		2004/01/23	1.750	23JAN04	23JAN04	0.788457	
313	54,000,000.00	54,000,000.00	.00				.00
54,000,000.000	68,488,192.93	68,615,080.83	.00			-126,887.90	-126,887.90
** WB22 **		2004/01/26	1.750	26JAN04	26JAN04	0.796083	
316	54,000,000.00	54,000,000.00	.00				.00
54,000,000.000	67,832,123.03	68,488,199.10	.00			-656,076.07	-656,076.07
** WB22 **		2004/01/27	1.750	27JAN04	27JAN04	0.793053	
319	49,000,000.00	49,000,000.00	.00				.00
49,000,000.000	61,786,538.86	61,551,370.90	.00			235,167.96	235,167.96
** WB22 **		2004/01/28	1.750	28JAN04	28JAN04	0.794407	
321	44,000,000.00	44,000,000.00	.00				.00
44,000,000.000	55,387,221.35	55,481,789.99	.00			-94,568.64	-94,568.64
** WB22 **		2004/01/29	1.750	29JAN04	29JAN04	0.808309	
326	41,000,000.00	41,000,000.00	.00				.00
41,000,000.000	50,723,176.41	51,610,824.17	.00			-887,647.76	-887,647.76
** WB22 **		2004/01/30	1.750	30JAN04	30JAN04	0.804959	
328	67,600,000.00	67,600,000.00	.00				.00
67,600,000.000	83,979,432.49	83,631,383.54	.00			348,048.95	348,048.95
** WB22 **		2004/02/02	1.750	02FEB04	02FEB04	0.803794	
331	7,600,000.00	7,600,000.00	.00				.00
7,600,000.000	9,455,158.91	9,441,474.66	.00			13,684.25	13,684.25
** WB22 **		2004/02/03	1.750	03FEB04	03FEB04	0.796400	
337	55,000,000.00	55,000,000.00	.00				.00
55,000,000.000	69,060,773.48	68,425,492.10	.00			635,281.38	635,281.38
** WB22 **		2004/02/04	1.750	04FEB04	04FEB04	0.798882	
340	56,000,000.00	56,000,000.00	.00				.00
56,000,000.000	70,097,961.90	70,316,423.91	.00			-218,462.01	-218,462.01
** WB22 **		2004/02/05	1.750	05FEB04	05FEB04	0.793556	
344	56,000,000.00	56,000,000.00	.00				.00
56,000,000.000	70,568,428.69	70,097,961.90	.00			470,466.79	470,466.79
** WB22 **		2004/02/06	1.750	06FEB04	06FEB04	0.786596	
348	56,000,000.00	56,000,000.00	.00				.00
56,000,000.000	71,192,835.97	70,568,428.69	.00			624,407.28	624,407.28

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
** WB2Z **		2004/02/09	1.750	09FEB04	09FEB04	0.788799	
	350 54,000,000.00	54,000,000.00	54,000,000.00	.00	.00		.00
	54,000,000.000	68,458,504.64	68,650,234.68	.00	.00	-191,730.04	-191,730.04
** WB2Z **		2004/02/10	1.750	10FEB04	10FEB04	0.787867	
	353 54,000,000.00	54,000,000.00	54,000,000.00	.00	.00		.00
	54,000,000.000	68,539,486.99	68,458,504.64	.00	.00	80,982.35	80,982.35
** WB2Z **		2004/02/11	1.750	11FEB04	11FEB04	0.788986	
	356 46,000,000.00	46,000,000.00	46,000,000.00	.00	.00		.00
	46,000,000.000	58,302,682.18	58,385,488.92	.00	.00	-82,806.74	-82,806.74
** WB2Z **		2004/02/12	1.750	12FEB04	12FEB04	0.779849	
	359 46,000,000.00	46,000,000.00	46,000,000.00	.00	.00		.00
	46,000,000.000	58,985,778.02	58,302,682.18	.00	.00	683,095.84	683,095.84
** WB2Z **		2004/02/13	1.750	13FEB04	13FEB04	0.781891	
	363 46,000,000.00	46,000,000.00	46,000,000.00	.00	.00		.00
	46,000,000.000	58,831,729.74	58,985,778.02	.00	.00	-154,048.28	-154,048.28
** WB2Z **		2004/02/17	1.750	17FEB04	17FEB04	0.779910	
	369 46,000,000.00	46,000,000.00	46,000,000.00	.00	.00		.00
	46,000,000.000	58,981,164.49	58,831,729.74	.00	.00	149,434.75	149,434.75
** WB2Z **		2004/02/18	1.750	18FEB04	18FEB04	0.779636	
	372 71,000,000.00	71,000,000.00	71,000,000.00	.00	.00		.00
	71,000,000.000	91,068,139.49	91,036,145.20	.00	.00	31,994.29	31,994.29
** WB2Z **		2004/02/19	1.750	19FEB04	19FEB04	0.788830	
	376 67,000,000.00	67,000,000.00	67,000,000.00	.00	.00		.00
	67,000,000.000	84,935,917.75	85,937,540.08	.00	.00	-1,001,622.33	-1,001,622.33
** WB2Z **		2004/02/20	1.750	20FEB04	20FEB04	0.795450	
	381 69,000,000.00	69,000,000.00	69,000,000.00	.00	.00		.00
	69,000,000.000	86,743,352.82	87,471,318.28	.00	.00	-727,965.46	-727,965.46
** WB2Z **		2004/02/20	2.000	20FEB04	20FEB04	0.795450	
	382 25,000,000.00	25,000,000.00	25,000,000.00	.00	.00		.00
	25,000,000.000	31,428,751.02	30,985,000.78	.00	.00	443,750.24	443,750.24
** WB2Z **		2004/02/23	1.750	23FEB04	23FEB04	0.796210	
	385 69,000,000.00	69,000,000.00	69,000,000.00	.00	.00		.00
	69,000,000.000	86,660,554.38	86,743,352.82	.00	.00	-82,798.44	-82,798.44
** WB2Z **		2004/02/24	1.750	24FEB04	24FEB04	0.789266	
	388 69,000,000.00	69,000,000.00	69,000,000.00	.00	.00		.00
	69,000,000.000	87,422,998.08	86,660,554.38	.00	.00	762,443.70	762,443.70
** WB2Z **		2004/02/25	1.750	25FEB04	25FEB04	0.797257	
	391 70,000,000.00	70,000,000.00	70,000,000.00	.00	.00		.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
70,000,000.000	87,801,047.84	88,689,998.05	.00			-888,950.21	-888,950.21
** WB2Z **		2004/02/26	1.750	26FEB04	26FEB04	0.805185	.00
394	70,000,000.00	70,000,000.00	.00				.00
70,000,000.000	86,936,542.53	87,801,047.84	.00			-864,505.31	-864,505.31
** WB2Z **		2004/02/27	1.750	27FEB04	27FEB04	0.804829	.00
396	50,000,000.00	50,000,000.00	.00				.00
50,000,000.000	62,124,999.31	62,097,530.38	.00			27,468.93	27,468.93
** WB2Z **		2004/03/01	1.750	01MAR04	01MAR04	0.803536	.00
399	50,000,000.00	50,000,000.00	.00				.00
50,000,000.000	62,224,965.65	62,124,997.98	.00			99,967.67	99,967.67
** WB2Z **		2004/03/02	1.750	02MAR04	02MAR04	0.813107	.00
403	52,000,000.00	52,000,000.00	.00				.00
52,000,000.000	63,952,222.77	64,713,964.28	.00			-761,741.51	-761,741.51
** WB2Z **		2004/03/03	1.750	03MAR04	03MAR04	0.824198	.00
406	52,000,000.00	52,000,000.00	.00				.00
52,000,000.000	63,091,635.75	63,952,222.77	.00			-860,587.02	-860,587.02
** WB2Z **		2004/03/04	1.750	04MAR04	04MAR04	0.820614	.00
409	53,000,000.00	53,000,000.00	.00				.00
53,000,000.000	64,585,785.77	64,304,936.44	.00			280,849.33	280,849.33
** WB2Z **		2004/03/05	1.750	05MAR04	05MAR04	0.805088	.00
412	53,000,000.00	53,000,000.00	.00				.00
53,000,000.000	65,831,312.85	64,585,785.77	.00			1,245,527.08	1,245,527.08
** WB2Z **		2004/03/08	1.750	08MAR04	15SEP04	0.809356	.00
417	53,000,000.00	53,000,000.00	.00				.00
53,000,000.000	65,484,162.72	65,831,312.85	.00			-347,150.13	-347,150.13
** WB2Z **		2004/03/09	1.750	09MAR04	09MAR04	0.805867	.00
418	53,000,000.00	53,000,000.00	.00				.00
53,000,000.000	65,767,676.30	65,484,162.72	.00			283,513.58	283,513.58
** WB2Z **		2004/03/10	1.750	10MAR04	02SEP04	0.818063	.00
420	53,000,000.00	53,000,000.00	.00				.00
53,000,000.000	64,787,138.66	65,767,676.30	.00			-980,537.64	-980,537.64
** WB2Z **		2004/03/11	1.750	11MAR04	11MAR04	0.816327	.00
422	53,000,000.00	53,000,000.00	.00				.00
53,000,000.000	64,924,969.36	64,787,186.32	.00			137,783.04	137,783.04
** WB2Z **		2004/03/12	1.750	12MAR04	12MAR04	0.820311	.00
425	53,000,000.00	53,000,000.00	.00				.00
53,000,000.000	64,609,626.62	64,924,962.67	.00			-315,336.05	-315,336.05

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2Z **		2004/03/15	1.750	15MAR04	15MAR04	0.818029	
	431 87,000,000.00	87,000,000.00		.00			.00
	87,000,000.000	106,353,197.75	106,057,336.79	.00	295,860.96		295,860.96
** WB2Z **		2004/03/16	1.750	16MAR04	16MAR04	0.810176	
	436 151,000,000.00	151,000,000.00		.00			.00
	151,000,000.000	186,379,255.87	184,590,032.87	.00	1,789,223.00		1,789,223.00
** WB2Z **		2004/03/17	1.750	17MAR04	17MAR04	0.820008	
	439 151,000,000.00	151,000,000.00		.00			.00
	151,000,000.000	184,144,544.93	186,379,255.87	.00	-2,234,710.94		-2,234,710.94
** WB2Z **		2004/03/18	1.750	18MAR04	18MAR04	0.807950	
	443 90,000,000.00	90,000,000.00		.00			.00
	90,000,000.000	111,393,031.75	109,755,026.78	.00	1,638,004.97		1,638,004.97
** WB2Z **		2004/03/19	1.750	19MAR04	19MAR04	0.810504	
	447 90,000,000.00	90,000,000.00		.00			.00
	90,000,000.000	111,042,018.30	111,393,031.75	.00	-351,013.45		-351,013.45
** WB2Z **		2004/03/22	1.750	22MAR04	22MAR04	0.808081	
	451 90,000,000.00	90,000,000.00		.00			.00
	90,000,000.000	111,374,973.55	111,042,018.30	.00	332,955.25		332,955.25
** WB2Z **		2004/03/22	2.010	22MAR04	22MAR04	0.808081	
	452 25,000,000.00	25,000,000.00		.00			.00
	25,000,000.000	30,937,492.65	31,692,506.62	.00	-755,013.97		-755,013.97
** WB2Z **		2004/03/23	1.750	23MAR04	23MAR04	0.812909	
	455 71,000,000.00	71,000,000.00		.00			.00
	71,000,000.000	87,340,649.45	87,862,479.13	.00	-521,829.68		-521,829.68
** WB2Z **		2004/03/24	1.750	24MAR04	24MAR04	0.818833	
	461 60,000,000.00	60,000,000.00		.00			.00
	60,000,000.000	73,275,014.56	73,808,999.53	.00	-533,984.97		-533,984.97
** WB2Z **		2004/03/25	1.750	25MAR04	25MAR04	0.821389	
	464 63,900,000.00	63,900,000.00		.00			.00
	63,900,000.000	77,795,052.04	78,037,890.51	.00	-242,838.47		-242,838.47
** WB2Z **		2004/03/26	1.750	26MAR04	26MAR04	0.826549	
	466 63,900,000.00	63,900,000.00		.00			.00
	63,900,000.000	77,309,391.21	77,795,052.04	.00	-485,660.83		-485,660.83
** WB2Z **		2004/03/29	1.750	29MAR04	29MAR04	0.822944	
	470 58,500,000.00	58,500,000.00		.00			.00
	58,500,000.000	71,086,246.45	70,776,203.23	.00	310,043.22		310,043.22
** WB2Z **		2004/03/30	1.750	30MAR04	30MAR04	0.820917	
	472 58,000,000.00	58,000,000.00		.00			.00

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
58,000,000.000	70,652,705.38	70,478,671.70		.00		174,033.68	174,033.68
** WB2Z **		2004/03/31	1.750	31MAR04	31MAR04	0.813736	
476	58,000,000.00	58,000,000.00		.00			.00
58,000,000.000	71,276,187.85	70,652,696.92		.00		623,490.93	623,490.93
** WB2Z **		2004/04/01	1.750	01APR04	01APR04	0.808702	
478	58,000,000.00	58,000,000.00		.00			.00
58,000,000.000	71,719,888.71	71,276,187.85		.00		443,700.86	443,700.86
** WB2Z **		2004/04/02	1.750	02APR04	02APR04	0.822876	
481	58,000,000.00	58,000,000.00		.00			.00
58,000,000.000	70,484,495.84	71,719,867.15		.00		-1,235,371.31	-1,235,371.31
** WB2Z **		2004/04/05	1.750	05APR04	05APR04	0.832397	
484	48,000,000.00	48,000,000.00		.00			.00
48,000,000.000	57,664,792.16	58,331,996.56		.00		-667,204.40	-667,204.40
** WB2Z **		2004/04/06	1.750	06APR04	06APR04	0.829187	
487	48,000,000.00	48,000,000.00		.00			.00
48,000,000.000	57,888,027.67	57,664,792.16		.00		223,235.51	223,235.51
** WB2Z **		2004/04/07	1.750	07APR04	07APR04	0.821760	
490	48,000,000.00	48,000,000.00		.00			.00
48,000,000.000	58,411,214.95	57,888,027.67		.00		523,187.28	523,187.28
** WB2Z **		2004/04/08	1.750	08APR04	08APR04	0.826139	
493	48,000,000.00	48,000,000.00		.00			.00
48,000,000.000	58,101,602.76	58,411,214.95		.00		-309,612.19	-309,612.19
** WB2Z **		2004/04/13	1.750	13APR04	13APR04	0.839666	
497	37,000,000.00	37,000,000.00		.00			.00
37,000,000.000	44,065,140.19	44,786,652.13		.00		-721,511.94	-721,511.94
** WB2Z **		2004/04/14	1.750	14APR04	14APR04	0.838680	
501	37,000,000.00	37,000,000.00		.00			.00
37,000,000.000	44,116,945.68	44,065,140.19		.00		51,805.49	51,805.49
** WB2Z **		2004/04/14	2.000	14APR04	14APR04	0.838680	
502	25,000,000.00	25,000,000.00		.00			.00
25,000,000.000	29,808,747.08	30,942,508.82		.00		-1,133,761.74	-1,133,761.74
** WB2Z **		2004/04/15	1.750	15APR04	15APR04	0.837977	
504	38,000,000.00	38,000,000.00		.00			.00
38,000,000.000	45,347,308.52	45,309,295.56		.00		38,012.96	38,012.96
** WB2Z **		2004/04/16	1.750	16APR04	16APR04	0.831186	
507	38,000,000.00	38,000,000.00		.00			.00
38,000,000.000	45,717,805.64	45,347,306.67		.00		370,498.97	370,498.97

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2Z **		2004/04/19	1.750	19APR04	19APR04	0.831255	
	509 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	45,714,010.74	45,717,805.64	.00		-3,794.90	-3,794.90
** WB2Z **		2004/04/20	1.750	20APR04	20APR04	0.838961	
	512 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	45,294,119.75	45,714,010.74	.00		-419,890.99	-419,890.99
** WB2Z **		2004/04/21	1.750	21APR04	21APR04	0.842212	
	515 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	45,119,281.13	45,294,119.75	.00		-174,838.62	-174,838.62
** WB2Z **		2004/04/22	1.750	22APR04	22APR04	0.842886	
	518 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	45,083,202.24	45,119,281.13	.00		-36,078.89	-36,078.89
** WB2Z **		2004/04/23	1.750	23APR04	23APR04	0.845666	
	521 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	44,934,997.98	45,083,202.24	.00		-148,204.26	-148,204.26
** WB2Z **		2004/04/26	1.750	26APR04	26APR04	0.843562	
	524 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	45,047,074.19	44,934,997.98	.00		112,076.21	112,076.21
** WB2Z **		2004/04/27	1.750	27APR04	27APR04	0.840089	
	528 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	45,233,302.66	45,047,074.19	.00		186,228.47	186,228.47
** WB2Z **		2004/04/28	1.750	28APR04	28APR04	0.844345	
	531 38,000,000.00	38,000,000.00	38,000,000.00	.00			.00
	38,000,000.000	45,005,299.97	45,233,302.66	.00		-228,002.69	-228,002.69
** WB2Z **		2004/04/29	1.750	29APR04	29APR04	0.837346	
	535 39,000,000.00	39,000,000.00	39,000,000.00	.00			.00
	39,000,000.000	46,575,728.56	46,189,649.97	.00		386,078.59	386,078.59
** WB2Z **		2004/04/30	1.750	30APR04	30APR04	0.834202	
	542 114,000,000.00	114,000,000.00	114,000,000.00	.00			.00
	114,000,000.000	136,657,548.17	136,144,437.31	.00		513,110.86	513,110.86
** WB2Z **		2004/05/03	1.750	03MAY04	03MAY04	0.836505	
	546 36,000,000.00	36,000,000.00	36,000,000.00	.00			.00
	36,000,000.000	43,036,204.21	43,155,015.21	.00		-118,811.00	-118,811.00
** WB2Z **		2004/05/04	1.750	04MAY04	04MAY04	0.827438	
	549 50,300,000.00	50,300,000.00	50,300,000.00	.00			.00
	50,300,000.000	60,790,053.15	60,131,140.88	.00		658,912.27	658,912.27
** WB2Z **		2004/05/05	1.750	05MAY04	05MAY04	0.824640	
	552 25,300,000.00	25,300,000.00	25,300,000.00	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
25,300,000.000	30,680,054.33	30,576,309.04		.00	103,745.29		103,745.29
** WB2Z **		2004/05/06	1.750	06MAY04	06MAY04	0.827986	
555	20,200,000.00	20,200,000.00		.00			.00
20,200,000.000	24,396,547.77	24,495,537.45		.00	-98,989.68		-98,989.68
** WB2Z **		2004/05/07	1.750	07MAY04	07MAY04	0.839666	
558	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,818,994.70	24,154,997.79		.00	-336,003.09		-336,003.09
** WB2Z **		2004/05/10	1.750	10MAY04	10MAY04	0.843455	
564	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,711,994.12	23,818,994.70		.00	-107,000.58		-107,000.58
** WB2Z **		2004/05/11	1.750	11MAY04	11MAY04	0.846991	
567	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,613,001.79	23,711,994.12		.00	-98,992.33		-98,992.33
** WB2Z **		2004/05/12	1.750	12MAY04	12MAY04	0.840513	
572	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,794,991.87	23,613,001.79		.00	181,990.08		181,990.08
** WB2Z **		2004/05/13	1.750	13MAY04	13MAY04	0.844773	
575	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,674,999.08	23,794,991.87		.00	-119,992.79		-119,992.79
** WB2Z **		2004/05/14	1.750	14MAY04	14MAY04	0.843490	
577	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,711,011.95	23,674,999.08		.00	36,012.87		36,012.87
** WB2Z **		2004/05/14	1.950	14MAY04	14MAY04	0.843490	
578	25,000,000.00	25,000,000.00		.00			.00
25,000,000.000	29,638,796.90	29,856,236.25		.00	-217,439.35		-217,439.35
** WB2Z **		2004/05/14	2.020	14MAY04	14MAY04	0.843490	
579	25,000,000.00	25,000,000.00		.00			.00
25,000,000.000	29,638,838.53	29,773,743.37		.00	-134,904.84		-134,904.84
** WB2Z **		2004/05/17	1.750	17MAY04	17MAY04	0.833507	
582	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,994,999.44	23,711,010.21		.00	283,989.23		283,989.23
** WB2Z **		2004/05/18	1.750	18MAY04	18MAY04	0.836085	
585	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	23,921,012.82	23,994,999.44		.00	-73,986.62		-73,986.62
** WB2Z **		2004/05/19	1.750	19MAY04	19MAY04	0.831013	
587	20,000,000.00	20,000,000.00		.00			.00
20,000,000.000	24,067,019.29	23,921,012.82		.00	146,006.47		146,006.47

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2Z **		2004/05/20	1.750	20MAY04	09SEP04	0.838469	
	590						.00
	21,000,000.000	21,000,000.00	21,000,000.00	.00			.00
		25,045,637.75	25,270,362.80	.00		-224,725.05	-224,725.05
** WB2Z **		2004/05/21	1.750	21MAY04	21MAY04	0.832085	
	593						.00
	31,500,000.000	31,500,000.00	31,500,000.00	.00			.00
		37,856,709.35	37,568,473.01	.00		288,236.34	288,236.34
** WB2Z **		2004/05/24	1.750	24MAY04	24MAY04	0.835946	
	596						.00
	31,500,000.000	31,500,000.00	31,500,000.00	.00			.00
		37,681,859.83	37,856,709.35	.00		-174,849.52	-174,849.52
** WB2Z **		2004/05/25	1.750	25MAY04	25MAY04	0.826207	
	601						.00
	31,000,000.000	31,000,000.00	31,000,000.00	.00			.00
		37,520,863.42	37,083,735.07	.00		437,128.35	437,128.35
** WB2Z **		2004/05/26	1.750	26MAY04	26MAY04	0.826959	
	605						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00
		50,788,491.33	50,834,718.18	.00		-46,226.85	-46,226.85
** WB2Z **		2004/05/27	1.750	27MAY04	27MAY04	0.815428	
	608						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00
		51,506,693.42	50,788,491.33	.00		718,202.09	718,202.09
** WB2Z **		2004/05/28	1.750	28MAY04	28MAY04	0.818900	
	610						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00
		51,288,302.98	51,506,693.42	.00		-218,390.44	-218,390.44
** WB2Z **		2004/05/28	1.960	28MAY04	28MAY04	0.818900	
	611						.00
	25,000,000.000	25,000,000.00	25,000,000.00	.00			.00
		30,528,659.01	29,743,739.84	.00		784,919.17	784,919.17
** WB2Z **		2004/06/01	1.750	01JUN04	01JUN04	0.818230	
	614						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00
		51,330,310.55	51,288,313.59	.00		41,996.96	41,996.96
** WB2Z **		2004/06/02	1.750	02JUN04	02JUN04	0.814764	
	617						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00
		51,548,669.31	51,330,310.55	.00		218,358.76	218,358.76
** WB2Z **		2004/06/03	1.750	03JUN04	03JUN04	0.816760	
	620						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00
		51,422,694.55	51,548,669.31	.00		-125,974.76	-125,974.76
** WB2Z **		2004/06/04	1.750	04JUN04	04JUN04	0.816960	
	625						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00
		51,410,105.76	51,422,694.55	.00		-12,588.79	-12,588.79
** WB2Z **		2004/06/07	1.750	07JUN04	07JUN04	0.812381	
	628						.00
	42,000,000.000	42,000,000.00	42,000,000.00	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
42,000,000.000	51,699,879.74	51,410,105.76	.00			289,773.98	289,773.98
** WB2Z **		2004/06/08	1.750	08JUN04	08JUN04	0.815295	.00
631	42,000,000.00	42,000,000.00	.00				.00
42,000,000.000	51,515,095.76	51,699,879.74	.00			-184,783.98	-184,783.98
** WB2Z **		2004/06/09	1.500	09JUN04	09JUN04	0.827027	.00
637	32,000,000.00	32,000,000.00	.00				.00
32,000,000.000	38,692,811.72	39,249,596.77	.00			-556,785.05	-556,785.05
** WB2Z **		2004/06/10	1.750	10JUN04	10JUN04	0.826959	.00
640	32,000,000.00	32,000,000.00	.00				.00
32,000,000.000	38,695,993.39	38,692,811.72	.00			3,181.67	3,181.67
** WB2Z **		2004/06/11	1.950	11JUN04	11JUN04	0.832605	.00
642	25,000,000.00	25,000,000.00	.00				.00
25,000,000.000	30,026,242.94	30,231,244.84	.00			-205,001.90	-205,001.90
** WB2Z **		2004/06/14	1.750	14JUN04	14JUN04	0.827506	.00
649	29,000,000.00	29,000,000.00	.00				.00
29,000,000.000	35,045,063.12	35,068,244.01	.00			-23,180.89	-23,180.89
** WB2Z **		2004/06/14	2.020	14JUN04	14JUN04	0.827506	.00
650	25,000,000.00	25,000,000.00	.00				.00
25,000,000.000	30,211,261.31	29,743,739.84	.00			467,521.47	467,521.47
** WB2Z **		2004/06/15	1.750	15JUN04	15JUN04	0.827986	.00
653	79,000,000.00	79,000,000.00	.00				.00
79,000,000.000	95,412,241.27	95,467,585.73	.00			-55,344.46	-55,344.46
** WB2Z **		2004/06/16	1.750	16JUN04	16JUN04	0.832674	.00
656	55,000,000.00	55,000,000.00	.00				.00
55,000,000.000	66,052,260.55	66,426,243.92	.00			-373,983.37	-373,983.37
** WB2Z **		2004/06/17	1.750	17JUN04	17JUN04	0.830910	.00
659	55,000,000.00	55,000,000.00	.00				.00
55,000,000.000	66,192,487.75	66,052,260.55	.00			140,227.20	140,227.20
** WB2Z **		2004/06/18	1.750	18JUN04	18JUN04	0.824708	.00
662	58,000,000.00	58,000,000.00	.00				.00
58,000,000.000	70,327,922.13	69,802,987.09	.00			524,935.04	524,935.04
** WB2Z **		2004/06/21	1.750	21JUN04	21JUN04	0.826890	.00
665	58,000,000.00	58,000,000.00	.00				.00
58,000,000.000	70,142,340.58	70,327,922.13	.00			-185,581.55	-185,581.55
** WB2Z **		2004/06/22	1.750	22JUN04	22JUN04	0.827027	.00
670	58,000,000.00	58,000,000.00	.00				.00
58,000,000.000	70,130,721.25	70,142,340.58	.00			-11,619.33	-11,619.33

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
** WB2Z **		2004/06/23	1.750	23JUN04	23JUN04	0.827096	
	675 58,000,000.00	58,000,000.00	.00				.00
	58,000,000.000	70,124,870.63	70,130,721.25			-5,850.62	-5,850.62
** WB2Z **		2004/06/24	1.750	24JUN04	24JUN04	0.821187	
	679 58,000,000.00	58,000,000.00	.00				.00
	58,000,000.000	70,629,466.86	70,124,870.63			504,596.23	504,596.23
** WB2Z **		2004/06/25	1.750	25JUN04	25JUN04	0.823893	
	686 58,000,000.00	58,000,000.00	.00				.00
	58,000,000.000	70,397,490.94	70,629,466.86			-231,975.92	-231,975.92
** WB2Z **		2004/06/25	1.950	25JUN04	25JUN04	0.823893	
	687 25,000,000.00	25,000,000.00	.00				.00
	25,000,000.000	30,343,746.09	30,228,759.16			114,986.93	114,986.93
** WB2Z **		2004/06/28	1.750	28JUN04	28JUN04	0.820311	
	690 118,000,000.00	118,000,000.00	.00				.00
	118,000,000.000	143,847,882.08	143,222,481.56			625,400.52	625,400.52
** WB2Z **		2004/06/29	1.750	29JUN04	29JUN04	0.825321	
	693 45,000,000.00	45,000,000.00	.00				.00
	45,000,000.000	54,524,239.66	54,857,243.17			-333,003.51	-333,003.51
** WB2Z **		2004/06/30	1.750	30JUN04	30JUN04	0.821929	
	695 20,000,000.00	20,000,000.00	.00				.00
	20,000,000.000	24,333,006.86	24,232,995.40			100,011.46	100,011.46
** WB2Z **		2004/07/01	1.750	01JUL04	01JUL04	0.822538	
	698 20,000,000.00	20,000,000.00	.00				.00
	20,000,000.000	24,314,986.06	24,333,002.00			-18,015.94	-18,015.94
** WB2Z **		2004/07/02	1.750	02JUL04	02JUL04	0.812975	
	702 20,000,000.00	20,000,000.00	.00				.00
	20,000,000.000	24,601,002.49	24,314,986.06			286,016.43	286,016.43
** WB1A **		2004/07/06	1.750	06JUL04	06JUL04	0.814830	
	033 10,000,000.00	10,000,000.00	.00				.00
	10,000,000.000	12,272,498.56	12,300,501.25			-28,002.69	-28,002.69
** WB1A **		06JUL04		06JUL04	06JUL04	0.814830	
	CXL 033 -10,000,000.00	-10,000,000.00	.00				.00
	-10,000,000.000	-12,272,498.56	-12,300,501.25			28,002.69	28,002.69
** WB1A **		06JUL04		06JUL04	06JUL04	0.814830	
	076 10,000,000.00	10,000,000.00	.00				.00
	10,000,000.000	12,272,498.56	12,300,501.25			-28,002.69	-28,002.69
** WB2Z **		06JUL04		06JUL04	06JUL04	0.814830	
	708 21,000,000.00	21,000,000.00	.00				.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
21,000,000.000	25,772,246.97	25,831,052.62		.00		-58,805.65	-58,805.65
** WB1A **		2004/07/07	1.750	07JUL04	07JUL04	0.808898	
	044	10,000,000.00	10,000,000.00	.00			.00
10,000,000.000	12,362,498.11	12,272,498.56		.00		89,999.55	89,999.55
** WB2Z **				07JUL04	07JUL04	0.808898	
	711	23,500,000.00	23,500,000.00	.00			.00
23,500,000.000	29,051,870.57	28,840,371.61		.00		211,498.96	211,498.96
** WB1A **		2004/07/08	1.750	08JUL04	08JUL04	0.806419	
	052	10,000,000.00	10,000,000.00	.00			.00
10,000,000.000	12,400,501.48	12,362,498.11		.00		38,003.37	38,003.37
** WB2Z **				08JUL04	08JUL04	0.806419	
	714	23,000,000.00	23,000,000.00	.00			.00
23,000,000.000	28,521,153.40	28,433,745.66		.00		87,407.74	87,407.74
** WB1A **		2004/07/09	1.750	09JUL04	09JUL04	0.807168	
	060	10,000,000.00	10,000,000.00	.00			.00
10,000,000.000	12,388,994.61	12,400,501.48		.00		-11,506.87	-11,506.87
** WB2Z **				09JUL04	09JUL04	0.807168	
	717	23,000,000.00	23,000,000.00	.00			.00
23,000,000.000	28,494,687.60	28,521,153.40		.00		-26,465.80	-26,465.80
** WB1A **		2004/07/12	1.750	12JUL04	12JUL04	0.806029	
	068	10,000,000.00	10,000,000.00	.00			.00
10,000,000.000	12,406,501.50	12,388,994.61		.00		17,506.89	17,506.89
** WB2Z **				12JUL04	12JUL04	0.806029	
	723	23,000,000.00	23,000,000.00	.00			.00
23,000,000.000	28,534,953.46	28,494,687.60		.00		40,265.86	40,265.86
** WB1A **		2004/07/13	1.750	13JUL04	13JUL04	0.811458	
	077	10,000,000.00	10,000,000.00	.00			.00
10,000,000.000	12,323,496.72	12,406,501.50		.00		-83,004.78	-83,004.78
** WB2Z **				13JUL04	13JUL04	0.811458	
	728	40,000,000.00	40,000,000.00	.00			.00
40,000,000.000	49,293,986.87	49,626,006.01		.00		-332,019.14	-332,019.14
** WB2Z **		2004/07/13	2.000	13JUL04	13JUL04	0.811458	
	729	25,000,000.00	25,000,000.00	.00			.00
25,000,000.000	30,808,741.80	30,343,746.09		.00		464,995.71	464,995.71
** WB2Z **		2004/07/14	1.750	14JUL04	02SEP04	0.807135	
	735	50,000,000.00	50,000,000.00	.00			.00
50,000,000.000	61,947,505.68	61,617,483.59		.00		330,022.09	330,022.09

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	BASE	BASE
** WB2Z **		2004/07/15	1.750	15JUL04	15JUL04	0.808309	
	742 50,000,000.00	50,000,000.00	.00	.00	.00	.00	.00
	50,000,000.000	61,857,532.21	.00	.00	-89,973.47		-89,973.47
** WB2Z **		2004/07/15	2.040	15JUL04	15JUL04	0.808309	
	743 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	30,928,766.10	.00	.00	717,504.79		717,504.79
** WB2Z **		2004/07/16	1.750	16JUL04	16JUL04	0.803503	
	746 52,000,000.00	52,000,000.00	.00	.00	.00	.00	.00
	52,000,000.000	64,716,622.09	.00	.00	384,788.60		384,788.60
** WB2Z **		2004/07/19	1.750	19JUL04	19JUL04	0.804991	
	749 47,000,000.00	47,000,000.00	.00	.00	.00	.00	.00
	47,000,000.000	58,385,745.93	.00	.00	-108,124.04		-108,124.04
** WB2Z **		2004/07/20	1.750	20JUL04	09SEP04	0.807918	
	752 42,000,000.00	42,000,000.00	.00	.00	.00	.00	.00
	42,000,000.000	51,985,473.77	.00	.00	-189,022.59		-189,022.59
** WB2Z **		2004/07/21	1.750	21JUL04	21JUL04	0.818029	
	755 34,000,000.00	34,000,000.00	.00	.00	.00	.00	.00
	34,000,000.000	41,563,318.66	.00	.00	-520,160.11		-520,160.11
** WB2Z **		2004/07/22	1.750	22JUL04	22JUL04	0.814896	
	759 35,000,000.00	35,000,000.00	.00	.00	.00	.00	.00
	35,000,000.000	42,950,266.05	.00	.00	164,496.84		164,496.84
** WB2Z **		2004/07/23	1.750	23JUL04	23JUL04	0.825253	
	762 35,000,000.00	35,000,000.00	.00	.00	.00	.00	.00
	35,000,000.000	42,411,236.31	.00	.00	-539,029.74		-539,029.74
** WB2Z **		2004/07/26	1.750	26JUL04	26JUL04	0.822944	
	767 35,000,000.00	35,000,000.00	.00	.00	.00	.00	.00
	35,000,000.000	42,530,232.92	.00	.00	118,996.61		118,996.61
** WB2Z **		2004/07/26	1.960	26JUL04	26JUL04	0.822944	
	768 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	30,378,737.80	.00	.00	-64,997.91		-64,997.91
** WB2Z **		2004/07/27	1.750	27JUL04	02SEP04	0.828672	
	774 37,000,000.00	37,000,000.00	.00	.00	.00	.00	.00
	37,000,000.000	44,649,752.86	.00	.00	-310,779.08		-310,779.08
** WB2Z **		2004/07/27	2.000	27JUL04	27JUL04	0.828672	
	775 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	30,168,751.93	.00	.00	-847,501.83		-847,501.83
** WB2Z **		2004/07/28	1.750	28JUL04	28JUL04	0.830599	
	779 37,000,000.00	37,000,000.00	.00	.00	.00	.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
37,000,000.000	44,546,164.88	44,649,752.86		.00	-103,587.98	-103,587.98	
** WB2Z **		2004/07/29	1.750	29JUL04	29JUL04	0.828500	
784	37,000,000.00	37,000,000.00		.00		.00	
37,000,000.000	44,659,022.33	44,546,164.88		.00	112,857.45	112,857.45	
** WB2Z **		2004/07/30	1.750	30JUL04	30JUL04	0.830599	
789	46,000,000.00	46,000,000.00		.00		.00	
46,000,000.000	55,381,718.49	55,522,027.76		.00	-140,309.27	-140,309.27	
** WB2Z **		2004/08/02	1.750	02AUG04	02AUG04	0.830875	
792	32,000,000.00	32,000,000.00		.00		.00	
32,000,000.000	38,513,615.16	38,526,412.87		.00	-12,797.71	-12,797.71	
** WB2Z **		2004/08/03	1.750	03AUG04	03AUG04	0.829016	
795	33,900,000.00	33,900,000.00		.00		.00	
33,900,000.000	40,891,852.51	40,800,361.07		.00	91,491.44	91,491.44	
** WB2Z **		2004/08/04	1.750	04AUG04	04AUG04	0.829497	
798	36,500,000.00	36,500,000.00		.00		.00	
36,500,000.000	44,002,570.23	44,028,100.78		.00	-25,530.55	-25,530.55	
** WB2Z **		2004/08/05	1.750	05AUG04	05AUG04	0.830117	
001	36,000,000.00	36,000,000.00		.00		.00	
36,000,000.000	43,367,380.74	43,399,795.30		.00	-32,414.56	-32,414.56	
** WB2Z **		2004/08/06	1.750	06AUG04	06AUG04	0.815827	
005	36,000,000.00	36,000,000.00		.00		.00	
36,000,000.000	44,127,002.42	43,367,380.74		.00	759,621.68	759,621.68	
** WB2Z **		2004/08/09	1.750	09AUG04	09AUG04	0.815894	
009	36,000,000.00	36,000,000.00		.00		.00	
36,000,000.000	44,123,378.77	44,127,002.42		.00	-3,623.65	-3,623.65	
** WB2Z **		2004/08/09	1.960	09AUG04	09AUG04	0.815894	
010	25,000,000.00	25,000,000.00		.00		.00	
25,000,000.000	30,641,235.26	30,678,761.46		.00	-37,526.20	-37,526.20	
** WB2Z **		2004/08/10	1.750	10AUG04	10AUG04	0.812051	
013	36,000,000.00	36,000,000.00		.00		.00	
36,000,000.000	44,332,190.96	44,123,378.77		.00	208,812.19	208,812.19	
** WB2Z **		2004/08/11	1.750	11AUG04	11AUG04	0.819370	
018	36,000,000.00	36,000,000.00		.00		.00	
36,000,000.000	43,936,194.88	44,332,190.96		.00	-395,996.08	-395,996.08	
** WB2Z **		2004/08/12	1.750	12AUG04	02SEP04	0.817628	
021	36,000,000.00	36,000,000.00		.00		.00	
36,000,000.000	44,029,803.28	43,936,194.88		.00	93,608.40	93,608.40	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
** WB2Z **		2004/08/13	1.750	13AUG04	13AUG04	0.809553	
	024 36,400,000.00	36,400,000.00	.00	.00	.00	.00	.00
	36,400,000.000	44,963,084.57	44,519,023.32	.00	444,061.25	444,061.25	444,061.25
** WB2Z **		2004/08/16	1.750	16AUG04	16AUG04	0.810143	
	032 32,000,000.00	32,000,000.00	.00	.00	.00	.00	.00
	32,000,000.000	39,499,199.52	39,527,986.43	.00	-28,786.91	-28,786.91	-28,786.91
** WB2Z **		2004/08/17	1.750	17AUG04	17AUG04	0.811063	
	033 28,000,000.00	28,000,000.00	.00	.00	.00	.00	.00
	28,000,000.000	34,522,595.66	34,561,799.58	.00	-39,203.92	-39,203.92	-39,203.92
** WB2Z **		2004/08/17	2.000	17AUG04	17AUG04	0.811063	
	034 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	30,823,746.12	30,293,740.22	.00	530,005.90	530,005.90	530,005.90
** WB2Z **		2004/08/18	1.750	18AUG04	18AUG04	0.813504	
	038 3,000,000.00	3,000,000.00	.00	.00	.00	.00	.00
	3,000,000.000	3,687,750.77	3,698,849.53	.00	-11,098.76	-11,098.76	-11,098.76
** WB2Z **		2004/08/18	2.040	18AUG04	18AUG04	0.813504	
	039 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	30,731,256.39	30,808,741.80	.00	-77,485.41	-77,485.41	-77,485.41
** WB2Z **		2004/08/19	1.750	19AUG04	02SEP04	0.809160	
	046 3,000,000.00	3,000,000.00	.00	.00	.00	.00	.00
	3,000,000.000	3,707,548.57	3,687,750.77	.00	19,797.80	19,797.80	19,797.80
** WB2Z **		2004/08/20	1.750	20AUG04	20AUG04	0.811326	
	049 10,000,000.00	10,000,000.00	.00	.00	.00	.00	.00
	10,000,000.000	12,325,501.71	12,358,495.23	.00	-32,993.52	-32,993.52	-32,993.52
** WB2Z **		2004/08/23	1.750	23AUG04	23AUG04	0.819169	
	053 10,000,000.00	10,000,000.00	.00	.00	.00	.00	.00
	10,000,000.000	12,207,493.20	12,325,501.71	.00	-118,008.51	-118,008.51	-118,008.51
** WB2Z **		2004/08/23	1.950	23AUG04	23AUG04	0.819169	
	054 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	30,518,733.01	30,643,751.68	.00	-125,018.67	-125,018.67	-125,018.67
** WB2Z **		2004/08/24	1.750	24AUG04	24AUG04	0.824980	
	057 10,000,000.00	10,000,000.00	.00	.00	.00	.00	.00
	10,000,000.000	12,121,505.98	12,207,493.20	.00	-85,987.22	-85,987.22	-85,987.22
** WB2Z **		2004/08/25	1.750	25AUG04	25AUG04	0.826685	
	060 5,000,000.00	5,000,000.00	.00	.00	.00	.00	.00
	5,000,000.000	6,048,252.96	6,060,752.99	.00	-12,500.03	-12,500.03	-12,500.03
** WB2Z **		2004/08/26	1.750	26AUG04	26AUG04	0.827061	
	065 15,000,000.00	15,000,000.00	.00	.00	.00	.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
15,000,000.000	18,136,509.88	18,144,758.89		.00		-8,249.01	-8,249.01
** WB2Z **		2004/08/27	1.750	27AUG04	27AUG04	0.830806	
069	15,000,000.00	15,000,000.00		.00			.00
15,000,000.000	18,054,756.47	18,136,509.88		.00		-81,753.41	-81,753.41
** WB2Z **		2004/08/30	1.750	30AUG04	30AUG04	0.830427	
072	15,000,000.00	15,000,000.00		.00			.00
15,000,000.000	18,062,996.51	18,054,756.47		.00		8,240.04	8,240.04
** WB2Z **		2004/08/31	1.750	31AUG04	31AUG04	0.822842	
075	15,000,000.00	15,000,000.00		.00			.00
15,000,000.000	18,229,502.14	18,062,996.51		.00		166,505.63	166,505.63
** WB2Z **		2004/09/01	1.750	01SEP04	01SEP04	0.821659	
079	6,000,000.00	6,000,000.00		.00			.00
6,000,000.000	7,302,299.37	7,291,800.86		.00		10,498.51	10,498.51
** WB2Z **		2004/09/02	1.750	02SEP04	02SEP04	0.822673	
084	6,000,000.00	6,000,000.00		.00			.00
6,000,000.000	7,293,298.80	7,302,299.37		.00		-9,000.57	-9,000.57
** WB2Z **		2004/09/03	1.750	03SEP04	03SEP04	0.829635	
087	7,000,000.00	7,000,000.00		.00			.00
7,000,000.000	8,437,445.38	8,508,848.59		.00		-71,403.21	-71,403.21
** WB2Z **		2004/09/07	1.950	07SEP04	07SEP04	0.827986	
089	25,000,000.00	25,000,000.00		.00			.00
25,000,000.000	30,193,747.24	30,896,238.07		.00		-702,490.83	-702,490.83
** WB2Z **		2004/09/08	1.750	08SEP04	08SEP04	0.824572	
093	7,000,000.00	7,000,000.00		.00			.00
7,000,000.000	8,489,252.61	8,437,445.38		.00		51,807.23	51,807.23
** WB2Z **		2004/09/09	1.750	09SEP04	09SEP04	0.821929	
099	7,000,000.00	7,000,000.00		.00			.00
7,000,000.000	8,516,550.70	8,489,252.61		.00		27,298.09	27,298.09
** WB2Z **		2004/09/09	2.030	09SEP04	09SEP04	0.821929	
100	25,000,000.00	25,000,000.00		.00			.00
25,000,000.000	30,416,252.50	30,823,746.12		.00		-407,493.62	-407,493.62
** WB2Z **		2004/09/10	1.750	10SEP04	10SEP04	0.813240	
103	33,000,000.00	33,000,000.00		.00			.00
33,000,000.000	40,578,427.03	40,149,453.30		.00		428,973.73	428,973.73
** WB2Z **		2004/09/13	1.750	13SEP04	13SEP04	0.816693	
106	33,000,000.00	33,000,000.00		.00			.00
33,000,000.000	40,406,860.35	40,578,427.03		.00		-171,566.68	-171,566.68

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
** WB2Z **		2004/09/14	1.750	14SEP04	15SEP04	0.814233	
	110 33,000,000.00	33,000,000.00	33,000,000.00	.00			.00
	33,000,000.000	40,528,939.51	40,406,860.35	.00		122,079.16	122,079.16
** WB2Z **		2004/09/15	1.750	15SEP04	15SEP04	0.823282	
	114 33,000,000.00	33,000,000.00	33,000,000.00	.00			.00
	33,000,000.000	40,083,470.79	40,528,939.51	.00		-445,468.72	-445,468.72
** WB2Z **		2004/09/16	1.750	16SEP04	16SEP04	0.823825	
	118 33,000,000.00	33,000,000.00	33,000,000.00	.00			.00
	33,000,000.000	40,057,050.95	40,083,470.79	.00		-26,419.84	-26,419.84
** WB2Z **		2004/09/17	1.750	17SEP04	17SEP04	0.822064	
	121 33,000,000.00	33,000,000.00	33,000,000.00	.00			.00
	33,000,000.000	40,142,859.92	40,057,050.95	.00		85,808.97	85,808.97
** WB2Z **		2004/09/20	1.750	20SEP04	20SEP04	0.823215	
	125 26,200,000.00	26,200,000.00	26,200,000.00	.00			.00
	26,200,000.000	31,826,436.59	31,870,997.88	.00		-44,561.29	-44,561.29
** WB2Z **		2004/09/20	2.000	20SEP04	20SEP04	0.823215	
	126 25,000,000.00	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	30,368,737.21	30,823,746.12	.00		-455,008.91	-455,008.91
** WB2Z **		2004/09/21	1.750	21SEP04	21SEP04	0.815960	
	129 26,300,000.00	26,300,000.00	26,300,000.00	.00			.00
	26,300,000.000	32,231,972.16	31,947,911.54	.00		284,060.62	284,060.62
** WB2Z **		2004/09/22	1.750	22SEP04	30SEP04	0.817094	
	132 26,300,000.00	26,300,000.00	26,300,000.00	.00			.00
	26,300,000.000	32,187,239.17	32,231,972.16	.00		-44,732.99	-44,732.99
** WB2Z **		2004/09/23	1.750	23SEP04	23SEP04	0.813240	
	135 26,300,000.00	26,300,000.00	26,300,000.00	.00			.00
	26,300,000.000	32,339,776.70	32,187,239.17	.00		152,537.53	152,537.53
** WB2Z **		2004/09/24	1.750	24SEP04	24SEP04	0.815162	
	138 26,000,000.00	26,000,000.00	26,000,000.00	.00			.00
	26,000,000.000	31,895,500.53	31,970,881.90	.00		-75,381.37	-75,381.37
** WB2Z **		2004/09/27	1.750	27SEP04	27SEP04	0.813107	
	141 26,000,000.00	26,000,000.00	26,000,000.00	.00			.00
	26,000,000.000	31,976,111.39	31,895,500.53	.00		80,610.86	80,610.86
** WB2Z **		2004/09/28	1.750	28SEP04	28SEP04	0.812183	
	146 26,000,000.00	26,000,000.00	26,000,000.00	.00			.00
	26,000,000.000	32,012,489.80	31,976,111.39	.00		36,378.41	36,378.41
** WB2Z **		2004/09/29	1.750	29SEP04	29SEP04	0.812051	
	149 30,000,000.00	30,000,000.00	30,000,000.00	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	30,000,000.000	36,943,492.47	36,937,488.23	.00		6,004.24	6,004.24
** WB2Z **							
	157	33,000,000.00	33,000,000.00	.00			.00
	33,000,000.000	40,985,998.93	40,637,841.71	.00		348,157.22	348,157.22
** WB2Z **							
	158	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	31,049,999.19	30,318,759.31	.00		731,239.88	731,239.88
** WB2Z **							
	164	33,000,000.00	33,000,000.00	.00			.00
	33,000,000.000	40,901,873.93	40,985,998.93	.00		-84,125.00	-84,125.00
** WB2Z **							
	169	57,000,000.00	57,000,000.00	.00			.00
	57,000,000.000	69,887,713.74	70,648,691.33	.00		-760,977.59	-760,977.59
** WB2Z **							
	172	60,900,000.00	60,900,000.00	.00			.00
	60,900,000.000	74,946,559.04	74,669,504.68	.00		277,054.36	277,054.36
** WB2Z **							
	178	60,900,000.00	60,900,000.00	.00			.00
	60,900,000.000	74,928,301.37	74,946,559.04	.00		-18,257.67	-18,257.67
** WB2Z **							
	183	65,000,000.00	65,000,000.00	.00			.00
	65,000,000.000	79,855,719.14	79,972,735.45	.00		-117,016.31	-117,016.31
** WB2Z **							
	184	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	30,713,738.13	30,388,744.98	.00		324,993.15	324,993.15
** WB2Z **							
	187	65,000,000.00	65,000,000.00	.00			.00
	65,000,000.000	80,700,730.65	79,855,719.14	.00		845,011.51	845,011.51
** WB2Z **							
	190	65,000,000.00	65,000,000.00	.00			.00
	65,000,000.000	80,001,969.28	80,700,730.65	.00		-698,761.37	-698,761.37
** WB2Z **							
	191	65,000,000.00	65,000,000.00	.00			.00
	65,000,000.000	79,732,282.64	80,001,969.28	.00		-269,686.64	-269,686.64
** WB2Z **							
	195	65,000,000.00	65,000,000.00	.00			.00
	65,000,000.000	80,557,707.20	79,732,295.75	.00		825,411.45	825,411.45

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
** WB2Z **		2004/10/15	1.750	15OCT04	15OCT04	0.801186	
	200 65,000,000.00	65,000,000.00	65,000,000.00	.00			.00
	65,000,000.000	81,129,725.18	80,557,707.20	.00		572,017.98	572,017.98
** WB2Z **		2004/10/18	1.750	18OCT04	18OCT04	0.798818	
	203 74,800,000.00	74,800,000.00	74,800,000.00	.00			.00
	74,800,000.000	93,638,350.66	93,361,591.44	.00		276,759.22	276,759.22
** WB2Z **		2004/10/19	1.750	19OCT04	19OCT04	0.798882	
	209 76,000,000.00	76,000,000.00	76,000,000.00	.00			.00
	76,000,000.000	95,132,948.30	95,140,570.19	.00		-7,621.89	-7,621.89
** WB2Z **		2004/10/20	1.750	20OCT04	20OCT04	0.793367	
	213 76,000,000.00	76,000,000.00	76,000,000.00	.00			.00
	76,000,000.000	95,794,254.11	95,132,948.30	.00		661,305.81	661,305.81
** WB2Z **		2004/10/20	2.000	20OCT04	20OCT04	0.793367	
	214 25,000,000.00	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	31,511,267.80	30,346,250.72	.00		1,165,017.08	1,165,017.08
** WB2Z **		2004/10/21	1.750	21OCT04	21OCT04	0.793179	
	218 76,000,000.00	76,000,000.00	76,000,000.00	.00			.00
	76,000,000.000	95,816,959.35	95,794,254.11	.00		22,705.24	22,705.24
** WB2Z **		2004/10/21	1.980	21OCT04	21OCT04	0.793179	
	219 25,000,000.00	25,000,000.00	25,000,000.00	.00			.00
	25,000,000.000	31,518,736.63	30,758,744.40	.00		759,992.23	759,992.23
** WB2Z **		2004/10/22	1.750	22OCT04	22OCT04	0.791672	
	222 76,000,000.00	76,000,000.00	76,000,000.00	.00			.00
	76,000,000.000	95,999,353.27	95,816,959.35	.00		182,393.92	182,393.92
** WB2Z **		2004/10/25	1.750	25OCT04	25OCT04	0.782748	
	227 71,000,000.00	71,000,000.00	71,000,000.00	.00			.00
	71,000,000.000	90,706,076.54	89,683,606.34	.00		1,022,470.20	1,022,470.20
** WB2Z **		2004/10/26	1.750	26OCT04	26OCT04	0.782810	
	232 97,700,000.00	97,700,000.00	97,700,000.00	.00			.00
	97,700,000.000	124,806,785.81	124,816,671.52	.00		-9,885.71	-9,885.71
** WB2Z **		2004/10/27	1.750	27OCT04	27OCT04	0.783055	
	235 106,000,000.00	106,000,000.00	106,000,000.00	.00			.00
	106,000,000.000	135,367,247.51	135,409,614.08	.00		-42,366.57	-42,366.57
** WB2Z **		2004/10/28	1.750	28OCT04	28OCT04	0.785207	
	239 106,000,000.00	106,000,000.00	106,000,000.00	.00			.00
	106,000,000.000	134,996,249.40	135,367,247.51	.00		-370,998.11	-370,998.11
** WB2Z **		2004/10/29	1.750	29OCT04	29OCT04	0.786133	
	243 66,900,000.00	66,900,000.00	66,900,000.00	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	66,900,000.000	85,100,103.93	85,200,463.06	.00	-100,359.13	-100,359.13	
** WB2Z **			2004/10/29 2.050	29OCT04	29OCT04	0.786133	
	244	25,000,000.00	25,000,000.00	.00		.00	
	25,000,000.000	31,801,234.65	30,781,240.19	.00	1,019,994.46	1,019,994.46	
** WB2Z **			2004/11/01 1.750	01NOV04	01NOV04	0.784621	
	248	67,700,000.00	67,700,000.00	.00		.00	
	67,700,000.000	86,283,696.20	86,117,743.44	.00	165,952.76	165,952.76	
** WB2Z **			2004/11/02 1.750	02NOV04	02NOV04	0.787433	
	251	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	85,086,604.19	85,391,545.73	.00	-304,941.54	-304,941.54	
** WB2Z **			2004/11/03 1.750	03NOV04	03NOV04	0.781219	
	254	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	85,763,403.09	85,086,604.19	.00	676,798.90	676,798.90	
** WB2Z **			2004/11/04 1.750	04NOV04	04NOV04	0.776247	
	257	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	86,312,732.93	85,763,403.09	.00	549,329.84	549,329.84	
** WB2Z **			2004/11/05 1.750	05NOV04	05NOV04	0.774503	
	260	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	86,507,089.06	86,312,732.93	.00	194,356.13	194,356.13	
** WB2Z **			2004/11/08 1.750	08NOV04	08NOV04	0.772171	
	263	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	86,768,345.35	86,507,089.06	.00	261,256.29	261,256.29	
** WB2Z **			2004/11/09 1.750	09NOV04	09NOV04	0.774383	
	266	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	86,520,494.38	86,768,345.35	.00	-247,850.97	-247,850.97	
** WB2Z **			2004/11/10 1.750	10NOV04	10NOV04	0.774204	
	271	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	86,540,498.37	86,520,494.38	.00	20,003.99	20,003.99	
** WB2Z **			2004/11/11 1.750	11NOV04	23NOV04	0.775494	
	279	67,000,000.00	67,000,000.00	.00		.00	
	67,000,000.000	86,396,542.08	86,540,498.37	.00	-143,956.29	-143,956.29	
** WB2Z **			2004/11/12 1.750	12NOV04	12NOV04	0.773246	
	280	89,000,000.00	89,000,000.00	.00		.00	
	89,000,000.000	115,099,205.17	114,956,781.42	.00	142,423.75	142,423.75	
** WB2Z **			2004/11/12 1.980	12NOV04	12NOV04	0.773246	
	281	25,000,000.00	25,000,000.00	.00		.00	
	25,000,000.000	32,331,237.41	31,293,732.99	.00	1,037,504.42	1,037,504.42	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	BASE	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB2Z **		2004/11/15	1.750	15NOV04	15NOV04	0.772768	
	285 89,000,000.00	89,000,000.00	.00	.00	.00	.00	.00
	89,000,000.000	115,170,400.43	115,099,205.17	.00	71,195.26		71,195.26
** WB2Z **		2004/11/16	1.750	16NOV04	16NOV04	0.770564	
	288 92,000,000.00	92,000,000.00	.00	.00	.00	.00	.00
	92,000,000.000	119,393,067.93	119,052,548.76	.00	340,519.17		340,519.17
** WB2Z **		2004/11/17	1.750	17NOV04	17NOV04	0.767784	
	291 92,000,000.00	92,000,000.00	.00	.00	.00	.00	.00
	92,000,000.000	119,825,367.55	119,393,067.93	.00	432,299.62		432,299.62
** WB2Z **		2004/11/18	1.750	18NOV04	19NOV04	0.769912	
	295 46,700,000.00	46,700,000.00	.00	.00	.00	.00	.00
	46,700,000.000	60,656,282.80	60,824,398.53	.00	-168,115.73		-168,115.73
** WB2Z **		2004/11/19	1.750	19NOV04	26NOV04	0.765785	
	298 46,700,000.00	46,700,000.00	.00	.00	.00	.00	.00
	46,700,000.000	60,983,174.13	60,656,282.80	.00	326,891.33		326,891.33
** WB2Z **		2004/11/22	1.750	22NOV04	22NOV04	0.766724	
	302 46,700,000.00	46,700,000.00	.00	.00	.00	.00	.00
	46,700,000.000	60,908,488.58	60,983,174.13	.00	-74,685.55		-74,685.55
** WB2Z **		2004/11/22	2.000	22NOV04	22NOV04	0.766724	
	303 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	32,606,257.27	31,296,240.19	.00	1,310,017.08		1,310,017.08
** WB2Z **		2004/11/23	1.750	23NOV04	23NOV04	0.764029	
	306 46,700,000.00	46,700,000.00	.00	.00	.00	.00	.00
	46,700,000.000	61,123,334.32	60,908,488.58	.00	214,845.74		214,845.74
** WB2Z **		2004/11/24	1.750	24NOV04	06DEC04	0.759907	
	312 46,700,000.00	46,700,000.00	.00	.00	.00	.00	.00
	46,700,000.000	61,454,888.56	61,123,334.32	.00	331,554.24		331,554.24
** WB2Z **		2004/11/26	1.750	26NOV04	26NOV04	0.754148	
	315 46,700,000.00	46,700,000.00	.00	.00	.00	.00	.00
	46,700,000.000	61,924,184.64	61,454,888.56	.00	469,296.08		469,296.08
** WB2Z **		2004/11/29	1.750	29NOV04	29NOV04	0.752700	
	322 44,000,000.00	44,000,000.00	.00	.00	.00	.00	.00
	44,000,000.000	58,456,224.26	58,343,985.53	.00	112,238.73		112,238.73
** WB2Z **		2004/11/29	2.060	29NOV04	29NOV04	0.752700	
	323 25,000,000.00	25,000,000.00	.00	.00	.00	.00	.00
	25,000,000.000	33,213,763.78	31,838,738.07	.00	1,375,025.71		1,375,025.71
** WB2Z **		2004/11/30	1.750	30NOV04	30NOV04	0.752417	
	324 40,000,000.00	40,000,000.00	.00	.00	.00	.00	.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
40,000,000.000	53,162,009.90	53,142,022.05		.00		19,987.85	19,987.85
** WB2Z **		2004/12/01	1.750	01DEC04	07DEC04	0.751569	
328	40,000,000.00	40,000,000.00		.00			.00
40,000,000.000	53,221,992.92	53,162,009.90		.00		59,983.02	59,983.02
** WB2Z **		2004/12/02	1.750	02DEC04	02DEC04	0.753608	
331	40,000,000.00	40,000,000.00		.00			.00
40,000,000.000	53,077,992.80	53,221,992.92		.00		-144,000.12	-144,000.12
** WB2Z **		2004/12/03	1.750	03DEC04	03DEC04	0.747915	
334	40,000,000.00	40,000,000.00		.00			.00
40,000,000.000	53,482,013.33	53,077,992.80		.00		404,020.53	404,020.53
** WB2Z **		2004/12/06	1.750	06DEC04	06DEC04	0.744796	
337	40,000,000.00	40,000,000.00		.00			.00
40,000,000.000	53,705,981.24	53,482,013.33		.00		223,967.91	223,967.91
** WB2Z **		2004/12/07	1.750	07DEC04	07DEC04	0.744740	
342	40,000,000.00	40,000,000.00		.00			.00
40,000,000.000	53,710,019.60	53,705,981.24		.00		4,038.36	4,038.36
** WB2Z **		2004/12/08	1.750	08DEC04	08DEC04	0.753750	
345	44,900,000.00	44,900,000.00		.00			.00
44,900,000.000	59,568,822.55	60,289,497.01		.00		-720,674.46	-720,674.46
** WB2Z **		2004/12/09	1.750	09DEC04	09DEC04	0.754290	
349	45,000,000.00	45,000,000.00		.00			.00
45,000,000.000	59,658,751.94	59,701,492.54		.00		-42,740.60	-42,740.60
** WB2Z **		2004/12/10	1.750	10DEC04	10DEC04	0.756287	
352	45,000,000.00	45,000,000.00		.00			.00
45,000,000.000	59,501,221.10	59,658,751.94		.00		-157,530.84	-157,530.84
** WB2Z **		2004/12/13	1.750	13DEC04	13DEC04	0.752021	
356	44,500,000.00	44,500,000.00		.00			.00
44,500,000.000	59,173,879.45	58,840,096.42		.00		333,783.03	333,783.03
** WB2Z **		2004/12/13	1.990	13DEC04	13DEC04	0.752021	
357	25,000,000.00	25,000,000.00		.00			.00
25,000,000.000	33,243,752.50	32,291,230.74		.00		952,521.76	952,521.76
** WB2Z **		2004/12/14	1.750	14DEC04	14DEC04	0.752814	
360	44,500,000.00	44,500,000.00		.00			.00
44,500,000.000	59,111,546.81	59,173,879.45		.00		-62,332.64	-62,332.64
** WB2Z **		2004/12/15	1.750	15DEC04	15DEC04	0.745073	
363	44,500,000.00	44,500,000.00		.00			.00
44,500,000.000	59,725,691.31	59,111,546.81		.00		614,144.50	614,144.50

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
** WB2Z **		2004/12/16	1.750	16DEC04	16DEC04	0.752644	
	366 44,500,000.00	44,500,000.00		.00			.00
	44,500,000.000	59,124,898.36	59,725,691.31	.00	-600,792.95		-600,792.95
** WB2Z **		2004/12/17	1.750	17DEC04	17DEC04	0.754489	
	369 44,500,000.00	44,500,000.00		.00			.00
	44,500,000.000	58,980,316.48	59,124,898.36	.00	-144,581.88		-144,581.88
** WB2Z **		2004/12/20	1.750	20DEC04	20DEC04	0.745851	
	373 44,500,000.00	44,500,000.00		.00			.00
	44,500,000.000	59,663,391.21	58,980,316.48	.00	683,074.73		683,074.73
** WB2Z **		2004/12/21	1.750	21DEC04	21DEC04	0.748251	
	376 44,500,000.00	44,500,000.00		.00			.00
	44,500,000.000	59,472,022.09	59,663,391.21	.00	-191,369.12		-191,369.12
** WB2Z **		2004/12/22	1.750	22DEC04	22DEC04	0.747049	
	380 45,400,000.00	45,400,000.00		.00			.00
	45,400,000.000	60,772,452.68	60,674,827.03	.00	97,625.65		97,625.65
** WB2Z **		2004/12/22	2.030	22DEC04	22DEC04	0.747049	
	381 25,000,000.00	25,000,000.00		.00			.00
	25,000,000.000	33,465,006.98	32,471,243.47	.00	993,763.51		993,763.51
** WB2Z **		2004/12/23	1.750	23DEC04	23DEC04	0.740604	
	384 45,400,000.00	45,400,000.00		.00			.00
	45,400,000.000	61,301,316.22	60,772,452.68	.00	528,863.54		528,863.54
** WB2Z **		2004/12/27	1.750	27DEC04	27DEC04	0.734107	
	387 45,400,000.00	45,400,000.00		.00			.00
	45,400,000.000	61,843,845.65	61,301,316.22	.00	542,529.43		542,529.43
** WB2Z **		2004/12/28	1.750	28DEC04	28DEC04	0.735159	
	390 45,500,000.00	45,500,000.00		.00			.00
	45,500,000.000	61,891,373.16	61,980,065.58	.00	-88,692.42		-88,692.42
** WB2Z **		2004/12/29	1.750	29DEC04	29DEC04	0.736079	
	395 45,500,000.00	45,500,000.00		.00			.00
	45,500,000.000	61,814,017.25	61,891,373.16	.00	-77,355.91		-77,355.91
** WB2Z **		2004/12/29	2.080	29DEC04	29DEC04	0.736079	
	396 25,000,000.00	25,000,000.00		.00			.00
	25,000,000.000	33,963,745.74	32,898,762.66	.00	1,064,983.08		1,064,983.08
** WB2Z **		2004/12/30	1.750	30DEC04	30DEC04	0.733676	
	399 70,000,000.00	70,000,000.00		.00			.00
	70,000,000.000	95,409,962.98	95,098,488.07	.00	311,474.91		311,474.91
** WB2Z **		2004/12/31	1.750	31DEC04	31DEC04	0.735700	
	402 45,000,000.00	45,000,000.00		.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
45,000,000.000	61,166,236.24	61,334,976.20		.00		-168,739.96	-168,739.96
99JRW002	TOTAL	12,125,100,000.00	12,125,100,000.00	.00 L			.00 L
		15,135,915,724.49	15,119,247,093.28	.00 L		16,668,631.21	16,668,631.21 L
99LSGU005	DRESDNER BANK AG	TIME DEPO	2004/11/04	2.030	04NOV04	04NOV04	0.776247
** WB3G **							
	006	3,500,000.00	3,500,000.00	.00			.00
	3,500,000.000	4,508,874.11	4,444,822.61	.00		64,051.50	64,051.50
** WB3G **			2004/11/05	2.030	05NOV04	05NOV04	0.774503
	008	3,500,197.36	3,500,197.36	.00			.00
	3,500,197.360	4,519,281.86	4,480,430.40	.00		38,851.46	38,851.46
** WB3G **			2004/12/06	1.800	06DEC04	06DEC04	0.744796
	065	2,000,000.00	2,000,000.00	.00			.00
	2,000,000.000	2,685,299.06	2,653,899.64	.00		31,399.42	31,399.42
** WB3G **			2004/12/07	1.750	07DEC04	07DEC04	0.744740
	072	2,000,300.00	2,000,300.00	.00			.00
	2,000,300.000	2,685,903.81	2,674,501.78	.00		11,402.03	11,402.03
** WB3G **			2004/12/08	1.670	08DEC04	08DEC04	0.753750
	077	2,000,397.24	2,000,397.24	.00			.00
	2,000,397.240	2,653,926.69	2,685,832.42	.00		-31,905.73	-31,905.73
** WB3G **			2004/12/09	2.000	09DEC04	09DEC04	0.754290
	079	2,000,490.04	2,000,490.04	.00			.00
	2,000,490.040	2,652,149.76	2,686,158.98	.00		-34,009.22	-34,009.22
** WB3G **			2004/12/10	2.000	10DEC04	10DEC04	0.756287
	088	2,000,601.18	2,000,601.18	.00			.00
	2,000,601.180	2,645,293.63	2,654,197.25	.00		-8,903.62	-8,903.62
** WB3G **			2004/12/13	2.000	13DEC04	13DEC04	0.752021
	093	1,500,712.32	1,500,712.32	.00			.00
	1,500,712.320	1,995,572.36	1,989,569.42	.00		6,002.94	6,002.94
** WB3G **			2004/12/14	2.000	14DEC04	14DEC04	0.752814
	097	1,500,962.44	1,500,962.44	.00			.00
	1,500,962.440	1,993,802.51	1,984,646.62	.00		9,155.89	9,155.89
** WB3G **			2004/12/15	2.010	15DEC04	15DEC04	0.745073
	102	1,501,045.83	1,501,045.83	.00			.00
	1,501,045.830	2,014,629.21	1,996,015.84	.00		18,613.37	18,613.37
** WB3G **			2004/12/16	2.040	16DEC04	16DEC04	0.752644
	105	701,129.64	701,129.64	.00			.00
	701,129.640	931,555.48	931,345.11	.00		210.37	210.37

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
99LSGU005	TOTAL	22,205,836.05	22,205,836.05	.00 L			.00 L
		29,286,288.48	29,181,420.07	.00 L		104,868.41	104,868.41 L
GERMANY TOTAL		.00	.00	.00			.00
		.00	.00	.00		.00	.00
		12,147,305,836.05	12,147,305,836.05	.00 L			.00 L
		15,165,202,012.97	15,148,428,513.35	.00 L		16,773,499.62	16,773,499.62 L
		.00	.00	.00 S			.00 S
		.00	.00	.00 S		.00	.00 S
EUR TOTAL		12,147,305,836.05	12,147,305,836.05	.00 L			.00 L
		15,165,202,012.97	15,148,428,513.35	.00 L		16,773,499.62	16,773,499.62 L
** POUND STERLING **							
99CDO8008	WEST LB	TIME DEPO	2004/07/09	4.350	09JUL04	09JUL04	0.539505
** WB2A **							
	540	3,000,000.00	3,000,000.00	.00			.00
	3,000,000.000	5,560,652.82	5,562,302.42	.00		-1,649.60	-1,649.60
** WB2A **			2004/07/19	4.187	19JUL04	19JUL04	0.534445
	576	3,002,860.52	3,002,860.52	.00			.00
	3,002,860.520	5,618,652.10	5,563,995.44	.00		54,656.66	54,656.66
** WB2A **			2004/07/22	4.300	22JUL04	22JUL04	0.541301
	602	3,004,603.90	3,004,603.90	.00			.00
	3,004,603.900	5,550,708.20	5,569,785.17	.00		-19,076.97	-19,076.97
** WB2A **			2004/07/23	4.375	23JUL04	23JUL04	0.545509
	610	3,004,957.87	3,004,957.87	.00			.00
	3,004,957.870	5,508,539.49	5,515,900.65	.00		-7,361.16	-7,361.16
** WB2A **			2004/07/27	4.375	27JUL04	27JUL04	0.548095
	623	3,006,398.73	3,006,398.73	.00			.00
	3,006,398.730	5,485,178.17	5,511,180.81	.00		-26,002.64	-26,002.64
** WB2A **			2004/08/13	4.500	13AUG04	13AUG04	0.542785
	716	3,012,504.63	3,012,504.63	.00			.00
	3,012,504.630	5,550,088.21	5,505,952.14	.00		44,136.07	44,136.07
** WB2A **			2004/08/16	4.750	16AUG04	16AUG04	0.543390
	730	3,012,876.03	3,012,876.03	.00			.00
	3,012,876.030	5,544,592.34	5,488,854.29	.00		55,738.05	55,738.05
** WB2A **			2004/08/18	4.687	18AUG04	18AUG04	0.548667
	738	3,014,439.37	3,014,439.37	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
3,014,439.370	5,494,114.59	5,547,469.35		.00	-53,354.76	-53,354.76	
** WB2A **		2004/08/20	4.625	20AUG04	20AUG04	0.549119	
750	3,015,213.68	3,015,213.68		.00		.00	
3,015,213.680	5,491,002.28	5,495,525.85		.00	-4,523.57	-4,523.57	
99CDO8008	TOTAL	27,073,854.73	27,073,854.73	.00 L		.00 L	
-----	49,803,528.20	49,760,966.12		.00 L	42,562.08	42,562.08 L	
99GEYF005	DEUTSCHE BANK LONDON TIME DEPO	2004/11/29	4.562	29NOV04	29NOV04	0.527969	
** WB2A **							
274	1,930,945.19	1,930,945.19		.00		.00	
1,930,945.190	3,657,307.89	3,631,528.03		.00	25,779.86	25,779.86	
** WB2A **							
CXL 274	-1,930,945.19	-1,930,945.19		.00		.00	
-1,930,945.190	-3,657,307.89	-3,631,528.03		.00	-25,779.86	-25,779.86	
99GEYF005	TOTAL	.00	.00	.00 L		.00 L	
-----	.00	.00		.00 L	.00	.00 L	
99GOAF004	DRESDNER BANK TIME DEPO	2004/09/28	4.562	28SEP04	28SEP04	0.551983	
** WB2A **							
098	921,345.38	921,345.38		.00		.00	
921,345.380	1,669,155.35	1,660,862.82		.00	8,292.53	8,292.53	
** WB2A **							
101	921,460.55	921,460.55		.00		.00	
921,460.550	1,658,353.04	1,664,803.75		.00	-6,450.71	-6,450.71	
** WB2A **							
104	921,575.73	921,575.73		.00		.00	
921,575.730	1,667,636.10	921,575.73		.00	746,060.37	746,060.37	
** WB2A **							
107	921,690.93	921,690.93		.00		.00	
921,690.930	1,655,540.88	1,658,767.66		.00	-3,226.78	-3,226.78	
** WB2A **							
112	921,807.72	921,807.72		.00		.00	
921,807.720	1,643,722.36	1,668,055.89		.00	-24,333.53	-24,333.53	
** WB2A **							
115	922,158.13	922,158.13		.00		.00	
922,158.130	1,643,055.15	1,656,380.07		.00	-13,324.92	-13,324.92	
** WB2A **							
121	922,274.98	922,274.98		.00		.00	
922,274.980	1,641,233.90	1,644,555.56		.00	-3,321.66	-3,321.66	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE	BASE	GN/LS	GN/LS	GN/LS
** WB2A **		2004/10/07	4.687	07OCT04	07OCT04	0.561151	
	127 922,391.84	922,391.84	.00	.00	.00		.00
	922,391.840 1,643,749.79	1,643,471.56	.00		278.23		278.23
** WB2A **		2004/10/08	4.562	08OCT04	08OCT04	0.557383	
	131 922,510.30	922,510.30	.00	.00			.00
	922,510.300 1,655,074.34	1,641,652.67	.00		13,421.67		13,421.67
** WB2A **		2004/10/12	4.625	12OCT04	12OCT04	0.559597	
	134 922,625.61	922,625.61	.00	.00			.00
	922,625.610 1,648,732.23	1,644,166.38	.00		4,565.85		4,565.85
** WB2A **		2004/10/13	4.625	13OCT04	13OCT04	0.559394	
	201 923,093.24	923,093.24	.00	.00			.00
	923,093.240 1,650,161.28	1,656,120.19	.00		-5,958.91		-5,958.91
** WB2A **		2004/10/14	4.625	14OCT04	14OCT04	0.556886	
	139 923,210.21	923,210.21	.00	.00			.00
	923,210.210 1,657,808.26	1,649,776.91	.00		8,031.35		8,031.35
** WB2A **		2004/10/15	4.562	15OCT04	15OCT04	0.553909	
	145 923,327.19	923,327.19	.00	.00			.00
	923,327.190 1,666,929.39	1,650,584.72	.00		16,344.67		16,344.67
** WB2A **		2004/10/18	4.562	18OCT04	18OCT04	0.555401	
	152 923,442.61	923,442.61	.00	.00			.00
	923,442.610 1,662,659.25	1,658,225.58	.00		4,433.67		4,433.67
** WB2A **		2004/10/19	4.562	19OCT04	19OCT04	0.554139	
	156 923,788.90	923,788.90	.00	.00			.00
	923,788.900 1,667,070.72	1,667,762.94	.00		-692.22		-692.22
** WB2A **		2004/10/20	4.625	20OCT04	20OCT04	0.551496	
	160 923,904.37	923,904.37	.00	.00			.00
	923,904.370 1,675,269.39	1,663,490.65	.00		11,778.74		11,778.74
** WB2A **		2004/10/21	4.562	21OCT04	21OCT04	0.547226	
	164 924,021.44	924,021.44	.00	.00			.00
	924,021.440 1,688,555.44	1,667,490.36	.00		21,065.08		21,065.08
** WB2A **		2004/10/22	4.625	22OCT04	22OCT04	0.547525	
	168 924,136.94	924,136.94	.00	.00			.00
	924,136.940 1,687,844.28	1,675,691.10	.00		12,153.18		12,153.18
** WB2A **		2004/10/25	4.500	25OCT04	25OCT04	0.543803	
	172 924,254.04	924,254.04	.00	.00			.00
	924,254.040 1,699,611.88	1,688,980.49	.00		10,631.39		10,631.39
** WB2A **		2004/10/26	4.625	26OCT04	26OCT04	0.544232	
	175 924,595.89	924,595.89	.00	.00			.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	924,595.890	1,698,900.27	1,688,682.51	.00		10,217.76	10,217.76
** WB2A **			2004/10/27	0.010	27OCT04	27OCT04	0.544395
	226	924,713.05	924,713.05	.00			.00
	924,713.050	1,698,607.34	1,700,455.96	.00		-1,848.62	-1,848.62
** WB2A **					27OCT04	27OCT04	0.544395
	CXL 226	-924,713.05	-924,713.05	.00			.00
	-924,713.050	-1,698,607.34	-1,700,455.96	.00		1,848.62	1,848.62
** WB2A **					27OCT04	27OCT04	0.544395
	227	924,713.05	924,713.05	.00			.00
	924,713.050	1,698,607.34	1,700,455.96	.00		-1,848.62	-1,848.62
** WB2A **			2004/10/27	4.625	27OCT04	27OCT04	0.544395
	179	924,713.05	924,713.05	.00			.00
	924,713.050	1,698,606.80	924,713.05	.00		773,893.75	773,893.75
** WB2A **					27OCT04	27OCT04	0.544395
	CXL 179	-924,713.05	-924,713.05	.00			.00
	-924,713.050	-1,698,606.80	-924,713.05	.00		-773,893.75	-773,893.75
** WB2A **			2004/10/28	4.500	28OCT04	28OCT04	0.546388
	182	924,830.22	924,830.22	.00			.00
	924,830.220	1,692,625.42	924,830.22	.00		767,795.20	767,795.20
** WB2A **					28OCT04	28OCT04	0.546388
	CXL 182	-924,830.22	-924,830.22	.00			.00
	-924,830.220	-1,692,625.42	-924,830.22	.00		-767,795.20	-767,795.20
** WB2A **					28OCT04	28OCT04	0.546388
	229	924,830.22	924,830.22	.00			.00
	924,830.220	1,692,625.18	1,699,330.84	.00		-6,705.66	-6,705.66
** WB2A **			2004/10/29	4.562	29OCT04	29OCT04	0.545762
	185	924,944.24	924,944.24	.00			.00
	924,944.240	1,694,775.82	1,699,031.48	.00		-4,255.66	-4,255.66
** WB2A **			2004/11/01	4.562	01NOV04	01NOV04	0.545464
	191	925,059.86	925,059.86	.00			.00
	925,059.860	1,695,913.68	1,693,045.71	.00		2,867.97	2,867.97
** WB2A **			2004/11/02	0.010	02NOV04	02NOV04	0.544158
	285	925,406.76	925,406.76	.00			.00
	925,406.760	1,700,613.02	1,695,623.29	.00		4,989.73	4,989.73
** WB2A **			2004/11/02	4.500	02NOV04	02NOV04	0.544158
	194	925,406.76	925,406.76	.00			.00
	925,406.760	1,700,621.44	1,695,623.29	.00		4,998.15	4,998.15

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB2A **				02NOV04	02NOV04	0.544158	
	CXL 194	-925,406.76	-925,406.76	.00			.00
	-925,406.760	-1,700,621.44	-1,695,623.29	.00	-4,998.15		-4,998.15
** WB2A **		2004/11/03	4.550	03NOV04	03NOV04	0.541155	
	198	925,520.85	925,520.85	.00			.00
	925,520.850	1,710,269.42	1,696,758.81	.00	13,510.61		13,510.61
** WB2A **		2004/11/04	4.562	04NOV04	04NOV04	0.542756	
	205	925,636.22	925,636.22	.00			.00
	925,636.220	1,705,437.10	1,701,043.12	.00	4,393.98		4,393.98
** WB2A **		2004/11/04	4.625	04NOV04	04NOV04	0.542756	
	206	925,751.92	925,751.92	.00			.00
	925,751.920	1,705,650.27	1,710,696.42	.00	-5,046.15		-5,046.15
** WB2A **		2004/11/08	4.562	08NOV04	08NOV04	0.538271	
	210	1,925,869.22	1,925,869.22	.00			.00
	1,925,869.220	3,577,880.32	1,842,448.54	.00	1,735,431.78		1,735,431.78
** WB2A **				08NOV04	08NOV04	0.538271	
	CXL 210	-1,925,869.22	-1,925,869.22	.00			.00
	-1,925,869.220	-3,577,880.32	-1,842,448.54	.00	-1,735,431.78		-1,735,431.78
** WB2A **				08NOV04	08NOV04	0.538271	
	301	1,925,869.22	1,925,869.22	.00			.00
	1,925,869.220	3,577,841.54	3,548,314.93	.00	29,526.61		29,526.61
** WB2A **				08NOV04	08NOV04	0.538271	
	CXL 301	-1,925,869.22	-1,925,869.22	.00			.00
	-1,925,869.220	-3,577,841.54	-3,548,314.93	.00	-29,526.61		-29,526.61
** WB2A **				08NOV04	08NOV04	0.538271	
	302	1,925,869.22	1,925,869.22	.00			.00
	1,925,869.220	3,577,841.54	3,548,314.93	.00	29,526.61		29,526.61
** WB2A **		2004/11/09	4.625	09NOV04	09NOV04	0.538619	
	213	1,926,591.42	1,926,591.42	.00			.00
	1,926,591.420	3,576,909.50	3,560,917.02	.00	15,992.48		15,992.48
** WB2A **		2004/11/10	4.625	10NOV04	10NOV04	0.541726	
	217	1,926,835.54	1,926,835.54	.00			.00
	1,926,835.540	3,556,845.23	3,579,675.55	.00	-22,830.32		-22,830.32
** WB2A **		2004/11/12	4.562	12NOV04	12NOV04	0.540570	
	224	1,927,079.69	1,927,079.69	.00			.00
	1,927,079.690	3,564,903.14	3,577,816.03	.00	-12,912.89		-12,912.89
** WB2A **		2004/11/15	4.550	15NOV04	15NOV04	0.540716	
	233	1,927,561.46	1,927,561.46	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	1,927,561.460	3,564,831.56	3,558,185.24	.00		6,646.32	6,646.32
** WB2A **			2004/11/16	4.625	16NOV04	16NOV04	0.539651
	236	1,928,282.32	1,928,282.32	.00			.00
	1,928,282.320	3,573,202.53	3,567,127.88	.00		6,074.65	6,074.65
** WB2A **			2004/11/17	4.562	17NOV04	17NOV04	0.538750
	242	1,928,526.66	1,928,526.66	.00			.00
	1,928,526.660	3,579,631.85	3,566,616.60	.00		13,015.25	13,015.25
** WB2A **			2004/11/18	4.562	18NOV04	18NOV04	0.540190
	249	1,928,767.73	1,928,767.73	.00			.00
	1,928,767.730	3,570,535.79	3,574,102.02	.00		-3,566.23	-3,566.23
** WB2A **			2004/11/19	4.562	19NOV04	19NOV04	0.538155
	252	1,929,008.83	1,929,008.83	.00			.00
	1,929,008.830	3,584,485.57	1,929,008.83	.00		1,655,476.74	1,655,476.74
** WB2A **					19NOV04	19NOV04	0.538155
	CXL 252	-1,929,008.83	-1,929,008.83	.00			.00
	-1,929,008.830	-3,584,485.57	-1,929,008.83	.00		-1,655,476.74	-1,655,476.74
** WB2A **					19NOV04	19NOV04	0.538155
	304	1,929,008.83	1,929,008.83	.00			.00
	1,929,008.830	3,584,472.71	3,580,526.83	.00		3,945.88	3,945.88
** WB2A **			2004/11/22	4.562	22NOV04	22NOV04	0.538344
	256	1,929,249.96	1,929,249.96	.00			.00
	1,929,249.960	3,583,675.05	3,571,428.50	.00		12,246.55	12,246.55
** WB2A **			2004/11/23	0.010	23NOV04	23NOV04	0.534502
	290	1,929,973.43	1,929,973.43	.00			.00
	1,929,973.430	3,610,788.04	3,586,277.99	.00		24,510.05	24,510.05
** WB2A **			2004/11/23	4.562	23NOV04	23NOV04	0.534502
	261	1,929,973.43	1,929,973.43	.00			.00
	1,929,973.430	3,610,788.04	3,586,277.99	.00		24,510.05	24,510.05
** WB2A **					23NOV04	23NOV04	0.534502
	CXL 261	-1,929,973.43	-1,929,973.43	.00			.00
	-1,929,973.430	-3,610,788.04	-3,586,277.99	.00		-24,510.05	-24,510.05
** WB2A **			2004/11/24	4.562	24NOV04	24NOV04	0.531717
	264	1,930,214.68	1,930,214.68	.00			.00
	1,930,214.680	3,630,154.16	3,585,467.06	.00		44,687.10	44,687.10
** WB2A **			2004/11/26	4.625	26NOV04	26NOV04	0.528067
	269	1,930,455.96	1,930,455.96	.00			.00
	1,930,455.960	3,655,702.70	3,611,690.81	.00		44,011.89	44,011.89

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2A **		2004/11/29	2.700	29NOV04	29NOV04	0.527969	
	396	1,930,945.19	1,930,945.19	.00			.00
	1,930,945.190	3,657,295.25	3,631,528.03	.00		25,767.22	25,767.22
** WB2A **		2004/11/30	4.625	30NOV04	30NOV04	0.523149	
	398	1,931,669.29	1,931,669.29	.00			.00
	1,931,669.290	3,692,388.38	3,658,000.39	.00		34,387.99	34,387.99
** WB2A **		2004/12/01	4.750	01DEC04	01DEC04	0.518686	
	278	1,931,914.06	1,931,914.06	.00			.00
	1,931,914.060	3,724,631.20	406,718.75	.00		3,317,912.45	3,317,912.45
** WB2A **				01DEC04	01DEC04	0.518686	
CXL	278	-1,931,914.06	-1,931,914.06	.00			.00
	-1,931,914.060	-3,724,631.20	-406,718.75	.00		-3,317,912.45	-3,317,912.45
** WB2A **				01DEC04	01DEC04	0.518686	
	293	1,931,914.06	1,931,914.06	.00			.00
	1,931,914.060	3,724,635.34	406,718.75	.00		3,317,916.59	3,317,916.59
** WB2A **				01DEC04	01DEC04	0.518686	
CXL	293	-1,931,914.06	-1,931,914.06	.00			.00
	-1,931,914.060	-3,724,635.34	-406,718.75	.00		-3,317,916.59	-3,317,916.59
** WB2A **				01DEC04	01DEC04	0.518686	
	296	1,931,914.06	1,931,914.06	.00			.00
	1,931,914.060	3,724,635.34	3,659,142.98	.00		65,492.36	65,492.36
** WB2A **		2004/12/02	4.687	02DEC04	02DEC04	0.519791	
	280	1,932,165.47	1,932,165.47	.00			.00
	1,932,165.470	3,717,196.85	3,693,336.83	.00		23,860.02	23,860.02
** WB2A **		2004/12/03	4.625	03DEC04	03DEC04	0.516196	
	291	1,932,413.61	1,932,413.61	.00			.00
	1,932,413.610	3,743,565.64	3,725,594.31	.00		17,971.33	17,971.33
** WB2A **		2004/12/06	4.580	06DEC04	06DEC04	0.515278	
	299	1,932,658.47	1,932,658.47	.00			.00
	1,932,658.470	3,750,710.24	3,718,145.31	.00		32,564.93	32,564.93
** WB2A **		2004/12/07	4.600	07DEC04	07DEC04	0.514999	
	307	1,933,386.00	1,933,386.00	.00			.00
	1,933,386.000	3,754,154.86	3,745,449.40	.00		8,705.46	8,705.46
** WB2A **		2004/12/08	4.500	08DEC04	08DEC04	0.518914	
	310	1,933,629.66	1,933,629.66	.00			.00
	1,933,629.660	3,726,300.81	3,752,595.03	.00		-26,294.22	-26,294.22
** WB2A **				08DEC04	08DEC04	0.518914	
CXL	310	-1,933,629.66	-1,933,629.66	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
-1,933,629.660	-3,726,300.81	-3,752,595.03		.00		26,294.22	26,294.22
** WB2A **				08DEC04	08DEC04	0.518914	
388	1,933,629.66	1,933,629.66		.00			.00
1,933,629.660	3,726,303.51	3,752,595.03		.00		-26,291.52	-26,291.52
** WB2A **				09DEC04	09DEC04	0.521839	
313	1,933,868.05	1,933,868.05	2004/12/09 4.625	.00			.00
1,933,868.050	3,705,871.06	3,755,090.88		.00		-49,219.82	-49,219.82
** WB2A **				10DEC04	10DEC04	0.522575	
317	1,934,113.09	1,934,113.09	2004/12/10 4.550	.00			.00
1,934,113.090	3,701,120.59	3,727,232.43		.00		-26,111.84	-26,111.84
** WB2A **				13DEC04	13DEC04	0.520671	
320	1,934,354.19	1,934,354.19	2004/12/13 4.620	.00			.00
1,934,354.190	3,715,117.97	3,706,802.65		.00		8,315.32	8,315.32
** WB2A **				14DEC04	14DEC04	0.519940	
335	1,935,088.71	1,935,088.71	2004/12/14 4.687	.00			.00
1,935,088.710	3,721,753.88	3,702,987.53		.00		18,766.35	18,766.35
** WB2A **				15DEC04	15DEC04	0.514390	
345	1,935,337.22	1,935,337.22	2004/12/15 4.625	.00			.00
1,935,337.220	3,762,392.78	3,717,005.98		.00		45,386.80	45,386.80
** WB2A **				15DEC04	15DEC04	0.514390	
CXL 345	-1,935,337.22	-1,935,337.22		.00			.00
-1,935,337.220	-3,762,392.78	-3,717,005.98		.00		-45,386.80	-45,386.80
** WB2A **				15DEC04	15DEC04	0.514390	
387	1,935,337.22	1,935,337.22		.00			.00
1,935,337.220	3,762,397.93	3,717,005.98		.00		45,391.95	45,391.95
** WB2A **				16DEC04	16DEC04	0.517103	
348	1,935,582.45	1,935,582.45	2004/12/16 4.700	.00			.00
1,935,582.450	3,743,127.48	3,722,703.49		.00		20,423.99	20,423.99
** WB2A **				16DEC04	16DEC04	0.517103	
CXL 348	-1,935,582.45	-1,935,582.45		.00			.00
-1,935,582.450	-3,743,127.48	-3,722,703.49		.00		-20,423.99	-20,423.99
** WB2A **				16DEC04	16DEC04	0.517103	
393	1,935,582.45	1,935,582.45		.00			.00
1,935,582.450	3,743,127.48	3,722,703.49		.00		20,423.99	20,423.99
** WB2A **				17DEC04	17DEC04	0.516662	
355	1,935,831.69	1,935,831.69	2004/12/17 4.625	.00			.00
1,935,831.690	3,746,804.86	3,763,354.05		.00		-16,549.19	-16,549.19

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
** WB2A **		2004/12/20	4.700	20DEC04	20DEC04	0.513097	
	360 1,936,076.98	1,936,076.98		.00			.00
	1,936,076.980	3,773,315.73	3,744,083.83	.00		29,231.90	29,231.90
** WB2A **		2004/12/21	4.625	21DEC04	21DEC04	0.519224	
	366 2,686,824.89	2,686,824.89		.00			.00
	2,686,824.890	5,174,693.18	5,200,353.21	.00		-25,660.03	-25,660.03
** WB2A **		2004/12/22	4.625	22DEC04	22DEC04	0.522766	
	369 2,687,165.34	2,687,165.34		.00			.00
	2,687,165.340	5,140,283.30	5,237,148.80	.00		-96,865.50	-96,865.50
** WB2A **		2004/12/23	4.625	23DEC04	23DEC04	0.521037	
	372 2,687,505.84	2,687,505.84		.00			.00
	2,687,505.840	5,157,994.23	5,176,004.65	.00		-18,010.42	-18,010.42
** WB2A **		2004/12/24	4.625	24DEC04	24DEC04	0.519103	
	377 2,687,846.38	2,687,846.38		.00			.00
	2,687,846.380	5,177,867.17	5,141,586.06	.00		36,281.11	36,281.11
** WB2A **		2004/12/29	0.010	29DEC04	29DEC04	0.521989	
	429 2,889,992.08	2,889,992.08		.00			.00
	2,889,992.080	5,536,498.44	5,546,690.36	.00		-10,191.92	-10,191.92
** WB2A **		2004/12/29	4.562	29DEC04	29DEC04	0.521989	
	394 2,888,186.96	2,888,186.96		.00			.00
	2,888,186.960	5,533,041.81	5,543,151.37	.00		-10,109.56	-10,109.56
** WB2A **		2004/12/29	4.625	29DEC04	29DEC04	0.521989	
	395 2,889,992.08	2,889,992.08		.00			.00
	2,889,992.080	5,536,499.96	5,546,690.36	.00		-10,190.40	-10,190.40
** WB2A **		2004/12/29	4.625	29DEC04	29DEC04	0.521989	
	CXL 395 -2,889,992.08	-2,889,992.08		.00			.00
	-2,889,992.080	-5,536,499.96	-5,546,690.36	.00		10,190.40	10,190.40
** WB2A **		2004/12/30	4.750	30DEC04	30DEC04	0.520494	
	399 2,890,358.28	2,890,358.28		.00			.00
	2,890,358.280	5,553,105.86	5,537,201.51	.00		15,904.35	15,904.35
99GQAF004	TOTAL	101,284,809.92	101,284,809.92	.00 L			.00 L
		190,423,692.49	189,340,418.71	.00 L		1,083,273.78	1,083,273.78 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
99GQLK001	BARCLAYS TIME DEP	2004/09/27	4.562	27SEP04	27SEP04	0.553495	
** WB2A **							
	095 921,000.00	921,000.00	.00				.00
	921,000.000	1,663,971.67	1,656,972.51	.00		6,999.16	6,999.16
99KLJP009	TIME DEPOSIT GBP	2004/06/09	3.500	09JUN04	09JUN04	0.547106	
** WB1A **							
	707 7,000,000.00	7,000,000.00	.00				.00
	7,000,000.000	12,794,595.56	12,847,454.83	.00		-52,859.27	-52,859.27
** WB1A **							
	727 7,000,000.00	7,000,000.00	.00	14JUN04	14JUN04	0.550191	.00
	7,000,000.000	12,722,854.43	12,794,595.56	.00		-71,741.13	-71,741.13
** WB1A **							
	562 2,000,000.00	2,000,000.00	.00	13SEP04	13SEP04	0.556870	.00
	2,000,000.000	3,591,502.51	3,601,202.80	.00		-9,700.29	-9,700.29
** WB1A **							
	575 2,000,000.00	2,000,000.00	.00	15SEP04	15SEP04	0.563031	.00
	2,000,000.000	3,552,202.28	3,591,502.51	.00		-39,300.23	-39,300.23
** WB3E **							
	756 18,400,000.00	18,400,000.00	.00	20DEC04	20DEC04	0.513097	.00
	18,400,000.000	35,860,665.72	35,613,224.89	.00		247,440.83	247,440.83
** WB3E **							
	767 18,400,000.00	18,400,000.00	.00	21DEC04	21DEC04	0.519224	.00
	18,400,000.000	35,437,499.04	35,860,665.72	.00		-423,166.68	-423,166.68
** WB3E **							
	778 18,400,000.00	18,400,000.00	.00	22DEC04	22DEC04	0.522766	.00
	18,400,000.000	35,197,392.33	35,437,499.04	.00		-240,106.71	-240,106.71
99KLJP009	TOTAL	73,200,000.00	73,200,000.00	.00 L			.00 L
-----		139,156,711.87	139,746,145.35	.00 L		-589,433.48	-589,433.48 L
99LLKX009	WESTDEUTSCHE LANDESB TIME DEPO	2004/07/12	4.375	12JUL04	12JUL04	0.536553	
** WB2A **							
	548 3,000,357.53	3,000,357.53	.00				.00
	3,000,357.530	5,591,912.69	5,573,764.69	.00		18,148.00	18,148.00
** WB2A **							
	550 3,001,436.43	3,001,436.43	.00	13JUL04	13JUL04	0.538663	.00
	3,001,436.430	5,572,008.11	5,563,315.32	.00		8,692.79	8,692.79
** WB2A **							
	558 3,001,785.91	3,001,785.91	.00	14JUL04	14JUL04	0.538808	.00
	3,001,785.910	5,571,160.62	5,594,574.83	.00		-23,414.21	-23,414.21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL RATE	LOCAL SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2A **		2004/07/15	4.375	15JUL04	15JUL04	0.539695	
	564	3,002,151.06	3,002,151.06	.00			.00
	3,002,151.060	5,562,680.88	5,573,338.17	.00		-10,657.29	-10,657.29
** WB2A **		2004/07/16	4.250	16JUL04	16JUL04	0.533860	
	570	3,002,510.91	3,002,510.91	.00			.00
	3,002,510.910	5,624,154.10	5,572,506.18	.00		51,647.92	51,647.92
** WB2A **		2004/07/20	4.312	20JUL04	20JUL04	0.539447	
	586	3,003,894.04	3,003,894.04	.00			.00
	3,003,894.040	5,568,469.27	5,626,744.91	.00		-58,275.64	-58,275.64
** WB2A **		2004/07/21	4.312	21JUL04	21JUL04	0.544781	
	592	3,004,248.95	3,004,248.95	.00			.00
	3,004,248.950	5,514,599.35	5,621,249.99	.00		-106,650.64	-106,650.64
** WB2A **		2004/07/26	4.375	26JUL04	26JUL04	0.543286	
	617	3,005,318.05	3,005,318.05	.00			.00
	3,005,318.050	5,531,742.12	5,552,027.52	.00		-20,285.40	-20,285.40
** WB2A **		2004/07/28	4.375	28JUL04	28JUL04	0.548712	
	630	3,006,759.09	3,006,759.09	.00			.00
	3,006,759.090	5,479,667.09	5,534,394.57	.00		-54,727.48	-54,727.48
** WB2A **		2004/07/29	4.350	29JUL04	29JUL04	0.550600	
	637	3,007,119.49	3,007,119.49	.00			.00
	3,007,119.490	5,461,531.95	5,486,493.20	.00		-24,961.25	-24,961.25
** WB2A **		2004/07/30	4.300	30JUL04	30JUL04	0.549919	
	644	3,007,477.87	3,007,477.87	.00			.00
	3,007,477.870	5,468,947.01	5,480,977.03	.00		-12,030.02	-12,030.02
** WB2A **				30JUL04	30JUL04	0.549919	
	CXL 644	-3,007,477.87	-3,007,477.87	.00			.00
	-3,007,477.870	-5,468,947.01	-5,480,977.03	.00		12,030.02	12,030.02
** WB2A **				30JUL04	30JUL04	0.549919	
	681	3,007,477.87	3,007,477.87	.00			.00
	3,007,477.870	5,468,947.81	5,480,977.03	.00		-12,029.22	-12,029.22
** WB2A **				30JUL04	30JUL04	0.549919	
	CXL 681	-3,007,477.87	-3,007,477.87	.00			.00
	-3,007,477.870	-5,468,947.81	-5,480,977.03	.00		12,029.22	12,029.22
** WB2A **				30JUL04	30JUL04	0.549919	
	683	3,007,477.87	3,007,477.87	.00			.00
	3,007,477.870	5,468,947.81	5,480,977.03	.00		-12,029.22	-12,029.22
** WB2A **		2004/08/02	4.250	02AUG04	02AUG04	0.547510	
	651	3,007,832.18	3,007,832.18	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	BASE	NET BAS SECTY GN/LS	NET SECTY GN/LS
	3,007,832.180	5,493,657.07	5,462,826.33	.00		30,830.74	30,830.74
** WB2A **		2004/08/03	4.187	03AUG04	03AUG04	0.548546	
	657	3,008,882.86	3,008,882.86	.00			.00
	3,008,882.860	5,485,196.98	5,471,501.91	.00		13,695.07	13,695.07
** WB2A **		2004/08/03	4.187	03AUG04	03AUG04	0.548546	
	CXL 657	-3,008,882.86	-3,008,882.86	.00			.00
	-3,008,882.860	-5,485,196.98	-5,471,501.91	.00		-13,695.07	-13,695.07
** WB2A **		2004/08/03	4.187	03AUG04	03AUG04	0.548546	
	679	3,008,882.86	3,008,882.86	.00			.00
	3,008,882.860	5,485,189.68	5,471,501.91	.00		13,687.77	13,687.77
** WB2A **		2004/08/04	4.062	04AUG04	04AUG04	0.548170	
	663	3,009,228.06	3,009,228.06	.00			.00
	3,009,228.060	5,489,589.11	5,496,206.57	.00		-6,617.46	-6,617.46
** WB2A **		2004/08/05	4.000	05AUG04	05AUG04	0.548802	
	670	3,009,562.99	3,009,562.99	.00			.00
	3,009,562.990	5,483,877.59	5,486,436.85	.00		-2,559.26	-2,559.26
** WB2A **		2004/08/06	4.500	06AUG04	06AUG04	0.542255	
	680	3,009,892.81	3,009,892.81	.00			.00
	3,009,892.810	5,550,704.45	5,490,801.78	.00		59,902.67	59,902.67
** WB2A **		2004/08/09	4.500	09AUG04	09AUG04	0.543744	
	688	3,010,263.89	3,010,263.89	.00			.00
	3,010,263.890	5,536,178.59	5,485,154.74	.00		51,023.85	51,023.85
** WB2A **		2004/08/10	4.600	10AUG04	10AUG04	0.543744	
	696	3,011,377.28	3,011,377.28	.00			.00
	3,011,377.280	5,538,226.22	5,553,433.86	.00		-15,207.64	-15,207.64
** WB2A **		2004/08/11	4.562	11AUG04	11AUG04	0.547136	
	703	3,011,756.80	3,011,756.80	.00			.00
	3,011,756.800	5,504,585.33	5,538,924.20	.00		-34,338.87	-34,338.87
** WB2A **		2004/08/12	4.500	12AUG04	12AUG04	0.548908	
	035	3,012,133.27	3,012,133.27	.00			.00
	3,012,133.270	5,487,509.61	5,539,616.57	.00		-52,106.96	-52,106.96
** WB2A **		2004/08/12	4.500	12AUG04	12AUG04	0.548908	
	710	3,012,133.27	3,012,133.27	.00			.00
	3,012,133.270	5,487,501.13	3,012,133.27	.00		2,475,367.86	2,475,367.86
** WB2A **		2004/08/12	4.500	12AUG04	12AUG04	0.548908	
	CXL 710	-3,012,133.27	-3,012,133.27	.00			.00
	-3,012,133.270	-5,487,501.13	-3,012,133.27	.00		-2,475,367.86	-2,475,367.86

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB2A **		2004/08/17	4.687	17AUG04	17AUG04	0.546971	
	731	3,014,052.29	3,014,052.29	.00			.00
	3,014,052.290	5,510,442.58	5,552,939.54	.00		-42,496.96	-42,496.96
** WB2A **		2004/08/19	4.687	19AUG04	19AUG04	0.545747	
	744	3,014,826.50	3,014,826.50	.00			.00
	3,014,826.500	5,524,220.01	5,511,858.03	.00		12,361.98	12,361.98
** WB2A **		2004/08/23	4.625	23AUG04	23AUG04	0.550949	
	757	3,015,595.74	3,015,595.74	.00			.00
	3,015,595.740	5,473,457.14	5,525,629.53	.00		-52,172.39	-52,172.39
** WB2A **		2004/08/24	4.625	24AUG04	24AUG04	0.556963	
	767	3,016,742.08	3,016,742.08	.00			.00
	3,016,742.080	5,416,413.80	5,493,785.65	.00		-77,371.85	-77,371.85
** WB2A **		2004/08/25	4.562	25AUG04	25AUG04	0.555833	
	775	3,017,124.34	3,017,124.34	.00			.00
	3,017,124.340	5,428,113.01	5,476,231.63	.00		-48,118.62	-48,118.62
** WB2A **		2004/08/26	4.562	26AUG04	26AUG04	0.557212	
	785	3,017,501.48	3,017,501.48	.00			.00
	3,017,501.480	5,415,356.24	5,417,777.27	.00		-2,421.03	-2,421.03
** WB2A **		2004/08/27	4.562	27AUG04	27AUG04	0.557336	
	790	3,017,878.67	3,017,878.67	.00			.00
	3,017,878.670	5,414,828.16	5,429,470.13	.00		-14,641.97	-14,641.97
99LLKX009	TOTAL	81,247,710.57	81,247,710.57	.00 L			.00
		148,699,222.58	149,111,981.00	.00 L		-412,758.42	-412,758.42
99LRRC005	RABOBANK INT LONDON TIME DEPO	2004/07/09	4.437	09JUL04	09JUL04	0.539505	
** WB2A **							
	541	3,000,000.00	3,000,000.00	.00			.00
	3,000,000.000	5,560,652.82	5,562,302.42	.00		-1,649.60	-1,649.60
** WB2A **		2004/07/12	4.375	12JUL04	12JUL04	0.536553	
	549	3,000,364.73	3,000,364.73	.00			.00
	3,000,364.730	5,591,926.11	5,573,778.06	.00		18,148.05	18,148.05
** WB2A **		2004/07/13	4.312	13JUL04	13JUL04	0.538663	
	551	3,001,443.63	3,001,443.63	.00			.00
	3,001,443.630	5,572,022.28	5,563,328.66	.00		8,693.62	8,693.62
** WB2A **		2004/07/14	4.437	14JUL04	14JUL04	0.538808	
	559	3,001,798.25	3,001,798.25	.00			.00
	3,001,798.250	5,571,183.52	5,594,597.83	.00		-23,414.31	-23,414.31
** WB2A **		2004/07/15	4.375	15JUL04	15JUL04	0.539695	
	565	3,002,163.19	3,002,163.19	.00			.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	3,002,163.190	5,562,703.36	5,573,360.69	.00		-10,657.33	-10,657.33
** WB2A **							
	571	3,002,523.04	3,003,937.02	16JUL04	16JUL04	0.533860	.00
	3,002,523.040	5,624,176.83	5,572,528.69	.00		51,648.14	51,648.14
** WB2A **							
	577	3,002,872.65	3,002,872.65	19JUL04	19JUL04	0.534445	.00
	3,002,872.650	5,618,674.79	5,564,017.92	.00		54,656.87	54,656.87
** WB2A **							
	587	3,003,937.02	3,003,937.02	20JUL04	20JUL04	0.539447	.00
	3,003,937.020	5,568,548.94	5,626,825.42	.00		-58,276.48	-58,276.48
** WB2A **							
	593	3,004,302.22	3,004,302.22	21JUL04	21JUL04	0.544781	.00
	3,004,302.220	5,514,697.14	5,621,349.66	.00		-106,652.52	-106,652.52
** WB2A **							
	603	3,004,657.18	3,004,657.18	22JUL04	22JUL04	0.541301	.00
	3,004,657.180	5,550,806.63	5,569,883.94	.00		-19,077.31	-19,077.31
** WB2A **							
	611	3,005,012.18	3,005,012.18	23JUL04	23JUL04	0.545509	.00
	3,005,012.180	5,508,639.05	5,516,000.34	.00		-7,361.29	-7,361.29
** WB2A **							
	618	3,005,372.37	3,005,372.37	26JUL04	26JUL04	0.543286	.00
	3,005,372.370	5,531,842.11	5,552,127.87	.00		-20,285.76	-20,285.76
** WB2A **							
	624	3,006,437.63	3,006,437.63	27JUL04	27JUL04	0.548095	.00
	3,006,437.630	5,485,249.14	3,006,437.63	.00		2,478,811.51	2,478,811.51
** WB2A **							
	631	3,006,797.99	3,006,797.99	28JUL04	28JUL04	0.548712	.00
	3,006,797.990	5,479,737.99	5,534,466.17	.00		-54,728.18	-54,728.18
** WB2A **							
	638	3,007,158.39	3,007,158.39	29JUL04	29JUL04	0.550600	.00
	3,007,158.390	5,461,602.60	5,486,564.17	.00		-24,961.57	-24,961.57
** WB2A **							
	CXL 638	-3,007,158.39	-3,007,158.39	29JUL04	29JUL04	0.550600	.00
	-3,007,158.390	-5,461,602.60	-5,486,564.17	.00		24,961.57	24,961.57
** WB2A **							
	639	3,007,158.39	3,007,158.39	29JUL04	29JUL04	0.550600	.00
	3,007,158.390	5,461,602.60	5,486,564.17	.00		-24,961.57	-24,961.57

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB2A **		2004/07/30	4.437	30JUL04	30JUL04	0.549919	
	645 3,007,518.84	3,007,518.84	3,007,518.84	.00			.00
	3,007,518.840	5,469,021.51	5,481,051.70	.00		-12,030.19	-12,030.19
** WB2A **		2004/08/02	4.312	02AUG04	02AUG04	0.547510	
	652 3,007,884.48	3,007,884.48	3,007,884.48	.00			.00
	3,007,884.480	5,493,752.59	5,462,921.32	.00		30,831.27	30,831.27
** WB2A **		2004/08/03	4.187	03AUG04	03AUG04	0.548546	
	658 3,008,950.63	3,008,950.63	3,008,950.63	.00			.00
	3,008,950.630	5,485,320.52	5,471,625.15	.00		13,695.37	13,695.37
** WB2A **				03AUG04	03AUG04	0.548546	
	CXL 658 -3,008,950.63	-3,008,950.63	-3,008,950.63	.00			.00
	-3,008,950.630	-5,485,320.52	-5,471,625.15	.00		-13,695.37	-13,695.37
** WB2A **				03AUG04	03AUG04	0.548546	
	677 3,008,950.63	3,008,950.63	3,008,950.63	.00			.00
	3,008,950.630	5,485,313.22	5,471,625.15	.00		13,688.07	13,688.07
** WB2A **		2004/08/04	4.062	04AUG04	04AUG04	0.548170	
	031 3,009,295.83	3,009,295.83	3,009,295.83	.00			.00
	3,009,295.830	5,489,721.21	5,496,330.35	.00		-6,609.14	-6,609.14
** WB2A **				04AUG04	04AUG04	0.548170	
	CXL 031 -3,009,295.83	-3,009,295.83	-3,009,295.83	.00			.00
	-3,009,295.830	-5,489,721.21	-5,496,330.35	.00		6,609.14	6,609.14
** WB2A **				04AUG04	04AUG04	0.548170	
	032 3,009,295.83	3,009,295.83	3,009,295.83	.00			.00
	3,009,295.830	5,489,721.21	5,496,330.35	.00		-6,609.14	-6,609.14
** WB2A **				04AUG04	04AUG04	0.548170	
	664 3,009,295.83	3,009,295.83	3,009,295.83	.00			.00
	3,009,295.830	5,489,712.74	3,009,295.83	.00		2,480,416.91	2,480,416.91
** WB2A **				04AUG04	04AUG04	0.548170	
	CXL 664 -3,009,295.83	-3,009,295.83	-3,009,295.83	.00			.00
	-3,009,295.830	-5,489,712.74	-3,009,295.83	.00		-2,480,416.91	-2,480,416.91
** WB2A **		2004/08/05	3.937	05AUG04	05AUG04	0.548802	
	671 3,009,630.77	3,009,630.77	3,009,630.77	.00			.00
	3,009,630.770	5,484,001.10	5,486,560.42	.00		-2,559.32	-2,559.32
** WB2A **		2004/08/06	4.562	06AUG04	06AUG04	0.542255	
	682 3,009,955.44	3,009,955.44	3,009,955.44	.00			.00
	3,009,955.440	5,550,820.05	5,490,916.03	.00		59,904.02	59,904.02
** WB2A **		2004/08/09	4.500	09AUG04	09AUG04	0.543744	
	689 3,010,331.68	3,010,331.68	3,010,331.68	.00			.00

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
3,010,331.680	5,536,303.26	5,485,278.26		.00	51,025.00	51,025.00	
** WB2A **		2004/08/10	4.562	10AUG04	10AUG04	0.543744	
697	3,011,445.09	3,011,445.09		.00		.00	
3,011,445.090	5,538,350.93	5,553,558.92		.00	-15,207.99	-15,207.99	
** WB2A **		2004/08/11	4.562	11AUG04	11AUG04	0.547136	
704	3,011,821.52	3,011,821.52		.00		.00	
3,011,821.520	5,504,703.62	5,539,043.23		.00	-34,339.61	-34,339.61	
** WB2A **		2004/08/12	4.562	12AUG04	12AUG04	0.548908	
036	3,012,198.00	3,012,198.00		.00		.00	
3,012,198.000	5,487,627.66	3,012,198.00		.00	2,475,429.66	2,475,429.66	
** WB2A **		12AUG04		12AUG04	12AUG04	0.548908	
CXL 036	-3,012,198.00	-3,012,198.00		.00		.00	
-3,012,198.000	-5,487,627.66	-3,012,198.00		.00	-2,475,429.66	-2,475,429.66	
** WB2A **		12AUG04		12AUG04	12AUG04	0.548908	
038	3,012,198.00	3,012,198.00		.00		.00	
3,012,198.000	5,487,627.66	5,539,735.61		.00	-52,107.95	-52,107.95	
** WB2A **		12AUG04		12AUG04	12AUG04	0.548908	
711	3,012,198.00	3,012,198.00		.00		.00	
3,012,198.000	5,487,619.05	3,012,198.00		.00	2,475,421.05	2,475,421.05	
** WB2A **		12AUG04		12AUG04	12AUG04	0.548908	
CXL 711	-3,012,198.00	-3,012,198.00		.00		.00	
-3,012,198.000	-5,487,619.05	-3,012,198.00		.00	-2,475,421.05	-2,475,421.05	
** WB2A **		2004/08/13	4.562	13AUG04	13AUG04	0.542785	
717	3,012,574.52	3,012,574.52		.00		.00	
3,012,574.520	5,550,216.97	5,506,079.88		.00	44,137.09	44,137.09	
** WB2A **		2004/08/16	4.750	16AUG04	16AUG04	0.543390	
732	3,012,951.09	3,012,951.09		.00		.00	
3,012,951.090	5,544,730.47	5,488,991.03		.00	55,739.44	55,739.44	
** WB2A **		2004/08/17	4.687	17AUG04	17AUG04	0.546971	
733	3,014,127.38	3,014,127.38		.00		.00	
3,014,127.380	5,510,579.87	5,553,077.89		.00	-42,498.02	-42,498.02	
** WB2A **		2004/08/18	4.687	18AUG04	18AUG04	0.548667	
739	3,014,514.47	3,014,514.47		.00		.00	
3,014,514.470	5,494,251.47	5,547,607.56		.00	-53,356.09	-53,356.09	
** WB2A **		2004/08/19	4.687	19AUG04	19AUG04	0.545747	
745	3,014,901.61	3,014,901.61		.00		.00	
3,014,901.610	5,524,357.64	5,511,995.35		.00	12,362.29	12,362.29	

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** WB2A **		2004/08/20	4.625	20AUG04	20AUG04	0.549119	
	751 3,015,288.80	3,015,288.80	.00	.00	.00	.00	.00
	3,015,288.800 5,491,139.08	5,495,662.76	.00	.00	-4,523.68	-4,523.68	
** WB2A **		2004/08/23	4.687	23AUG04	23AUG04	0.550949	
	758 3,015,670.87	3,015,670.87	.00	.00	.00	.00	.00
	3,015,670.870 5,473,593.51	5,525,767.20	.00	.00	-52,173.69	-52,173.69	
** WB2A **		2004/08/24	4.625	24AUG04	24AUG04	0.556963	
	768 3,016,832.73	3,016,832.73	.00	.00	.00	.00	.00
	3,016,832.730 5,416,576.56	5,493,950.73	.00	.00	-77,374.17	-77,374.17	
** WB2A **		2004/08/25	4.625	25AUG04	25AUG04	0.555833	
	776 3,017,215.00	3,017,215.00	.00	.00	.00	.00	.00
	3,017,215.000 5,428,276.12	5,476,396.18	.00	.00	-48,120.06	-48,120.06	
** WB2A **		2004/08/26	4.625	26AUG04	26AUG04	0.557212	
	786 3,017,597.32	3,017,597.32	.00	.00	.00	.00	.00
	3,017,597.320 5,415,528.24	5,417,949.34	.00	.00	-2,421.10	-2,421.10	
** WB2A **		2004/08/27	4.625	27AUG04	27AUG04	0.557336	
	791 3,017,979.69	3,017,979.69	.00	.00	.00	.00	.00
	3,017,979.690 5,415,009.42	5,429,651.87	.00	.00	-14,642.45	-14,642.45	
** WB2A **		2004/08/31	4.625	31AUG04	31AUG04	0.555880	
	001 1,518,362.11	1,518,362.11	.00	.00	.00	.00	.00
	1,518,362.110 2,731,456.63	2,724,927.16	.00	.00	6,529.47	6,529.47	
** WB2A **		2004/09/01	4.625	01SEP04	01SEP04	0.557553	
	004 919,131.69	919,131.69	.00	.00	.00	.00	.00
	919,131.690 1,648,509.99	1,649,151.84	.00	.00	-641.85	-641.85	
** WB2A **		2004/09/02	4.625	02SEP04	02SEP04	0.558862	
	007 919,248.16	919,248.16	.00	.00	.00	.00	.00
	919,248.160 1,644,857.16	1,653,680.94	.00	.00	-8,823.78	-8,823.78	
** WB2A **		2004/09/03	4.687	03SEP04	03SEP04	0.563095	
	011 919,364.64	919,364.64	.00	.00	.00	.00	.00
	919,364.640 1,632,698.99	1,648,927.80	.00	.00	-16,228.81	-16,228.81	
** WB2A **		2004/09/07	4.625	07SEP04	07SEP04	0.564239	
	015 919,482.71	919,482.71	.00	.00	.00	.00	.00
	919,482.710 1,629,597.94	1,645,276.85	.00	.00	-15,678.91	-15,678.91	
** WB2A **		2004/09/08	4.562	08SEP04	08SEP04	0.560664	
	019 919,948.75	919,948.75	.00	.00	.00	.00	.00
	919,948.750 1,640,820.08	1,633,736.31	.00	.00	7,083.77	7,083.77	
** WB2A **		2004/09/09	4.625	09SEP04	09SEP04	0.560727	
	024 920,063.74	920,063.74	.00	.00	.00	.00	.00

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		NET BAS SECTY GN/LS	
	920,063.740	1,640,840.80	1,630,627.70	.00	10,213.10	10,213.10	
** WB2A **			2004/09/10 4.687	10SEP04	10SEP04	0.555370	
	028	920,180.32	920,180.32	.00		.00	
	920,180.320	1,656,877.97	1,641,233.11	.00	15,644.86	15,644.86	
** WB2A **			2004/09/13 4.625	13SEP04	13SEP04	0.556870	
	041	920,298.49	920,298.49	.00		.00	
	920,298.490	1,652,627.17	1,641,259.45	.00	11,367.72	11,367.72	
** WB2A **			2004/09/14 4.625	14SEP04	14SEP04	0.555525	
	044	920,648.33	920,648.33	.00		.00	
	920,648.330	1,657,258.14	1,657,720.67	.00	-462.53	-462.53	
** WB2A **			2004/09/15 4.687	15SEP04	15SEP04	0.563031	
	052	920,764.99	920,764.99	.00		.00	
	920,764.990	1,635,371.75	1,653,464.88	.00	-18,093.13	-18,093.13	
** WB2A **			2004/09/16 4.625	16SEP04	16SEP04	0.558862	
	063	920,883.24	920,883.24	.00		.00	
	920,883.240	1,647,782.89	1,657,681.00	.00	-9,898.11	-9,898.11	
** WB2A **			2004/09/17 4.625	17SEP04	17SEP04	0.558488	
	068	920,999.93	920,999.93	.00		.00	
	920,999.930	1,649,095.29	1,635,789.02	.00	13,306.27	13,306.27	
** WB2A **			2004/09/20 4.687	20SEP04	20SEP04	0.560837	
	073	921,116.63	921,116.63	.00		.00	
	921,116.630	1,642,396.33	1,648,200.50	.00	-5,804.17	-5,804.17	
** WB2A **			2004/09/21 4.625	21SEP04	21SEP04	0.557896	
	076	921,471.51	921,471.51	.00		.00	
	921,471.510	1,651,690.48	1,649,939.68	.00	1,750.80	1,750.80	
** WB2A **			2004/09/22 4.687	22SEP04	22SEP04	0.557896	
	079	921,588.27	921,588.27	.00		.00	
	921,588.270	1,651,899.76	1,643,237.29	.00	8,662.47	8,662.47	
** WB2A **			2004/09/23 4.687	23SEP04	23SEP04	0.555833	
	086	921,706.62	921,706.62	.00		.00	
	921,706.620	1,658,243.79	1,652,111.90	.00	6,131.89	6,131.89	
** WB2A **			2004/09/24 4.625	24SEP04	24SEP04	0.554739	
	091	921,824.99	921,824.99	.00		.00	
	921,824.990	1,661,727.39	1,652,324.07	.00	9,403.32	9,403.32	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
99LRRC005	TOTAL	125,490,611.35	125,490,611.35	.00 L			.00 L
		229,240,090.36	227,091,010.42	.00 L	2,149,079.94		2,149,079.94 L
GBP TOTAL		409,217,986.57	409,217,986.57	.00 L			.00 L
		758,987,217.17	756,707,494.11	.00 L	2,279,723.06		2,279,723.06 L
** NEW ZEALAND DOLLAR **							
99JDWC003	TIME DEPOSIT NZD	2004/02/25	5.000	25FEB04	25FEB04	1.452327	
** WB1A **							
	582	5,700,000.00	5,700,000.00	.00			.00
	5,700,000.000	3,924,735.96	3,918,180.15	.00	6,555.81		6,555.81
** WB1A **							
	256	3,200,000.00	3,200,000.00	.00			.00
	3,200,000.000	1,931,359.48	1,924,639.54	.00	6,719.94		6,719.94
** WB1A **							
	267	3,200,000.00	3,200,000.00	.00			.00
	3,200,000.000	1,916,479.81	1,929,760.34	.00	-13,280.53		-13,280.53
** WB1A **							
	315	6,000,000.00	6,000,000.00	.00			.00
	6,000,000.000	3,980,400.51	3,989,701.25	.00	-9,300.74		-9,300.74
** WB1A **							
	327	6,000,000.00	6,000,000.00	.00			.00
	6,000,000.000	3,981,599.70	3,980,400.51	.00	1,199.19		1,199.19
** WB1A **							
	339	6,000,000.00	6,000,000.00	.00			.00
	6,000,000.000	4,028,400.22	3,981,599.70	.00	46,800.52		46,800.52
** WB1A **							
	358	6,000,000.00	6,000,000.00	.00			.00
	6,000,000.000	4,039,800.11	4,028,400.22	.00	11,399.89		11,399.89
** WB1A **							
	379	6,000,000.00	6,000,000.00	.00			.00
	6,000,000.000	4,011,899.29	4,039,800.11	.00	-27,900.82		-27,900.82
99JDWC003	TOTAL	42,100,000.00	42,100,000.00	.00 L			.00 L
		27,814,675.08	27,792,481.82	.00 L	22,193.26		22,193.26 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
NZD TOTAL	42,100,000.00	42,100,000.00	.00 L				.00 L
-----	27,814,675.08	27,792,481.82	.00 L		22,193.26		22,193.26 L
** SWEDISH KRONA **							
99PQFC006	TIME DEPOSIT SEK	TIME DEPO	2004/05/17	1.750	17MAY04	17MAY04	7.649050
** WB1A **							
	257	56,800,000.00	56,800,000.00	.00			.00
	56,800,000.000	7,425,758.75	7,354,559.70	.00		71,199.05	71,199.05
** WB1A **			2004/05/18	1.750	18MAY04	18MAY04	7.642550
	268	56,800,000.00	56,800,000.00	.00			.00
	56,800,000.000	7,432,074.37	7,350,657.42	.00		81,416.95	81,416.95
** WB1A **			2004/05/19	1.750	19MAY04	19MAY04	7.562450
	280	56,000,000.00	56,000,000.00	.00			.00
	56,000,000.000	7,405,007.64	7,321,170.60	.00		83,837.04	83,837.04
99PQFC006	TOTAL	169,600,000.00	169,600,000.00	.00 L			.00 L
-----		22,262,840.76	22,026,387.72	.00 L		236,453.04	236,453.04 L
SEK TOTAL	169,600,000.00	169,600,000.00	.00 L				.00 L
-----		22,262,840.76	22,026,387.72	.00 L		236,453.04	236,453.04 L
** US DOLLAR **							
0027A0002	ABBEY NATIONAL NA LL DTC MMI G	2004/11/30	0.010	30NOV04	30NOV04	1.000000	
** WB1F **							
	760	6,000,000.00	5,989,813.33	10,186.67		.00	10,186.67
	6,000,000.000						
00699Q009	ABN AMRO REPO	2004/09/10	1.500	10SEP04	10SEP04	1.000000	
** WB2J **							
	554	13,406,000.00	1,406,000.00	12,000,000.00		.00	12,000,000.00
	13,406,000.000						
** WB2J **				10SEP04	10SEP04	1.000000	
	CXL 554	-13,406,000.00	-1,406,000.00	-12,000,000.00		.00	-12,000,000.00
	-13,406,000.000						
00699Q009	TOTAL			.00 L		.00	.00 L
-----		.00	.00	.00 L		.00	.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				
010392009	ALABAMA PWR CO	DTC CP GE 2004/11/04	1.760	28OCT04	28OCT04	1.000000	
** WB1X **							
	490	249,913.96	249,792.22	121.74		.00	121.74
	250,000.000						
** WB1X **							
	495	499,850.00	499,584.45	29OCT04	29OCT04	1.000000	
	500,000.000			265.55		.00	265.55
010392009	TOTAL						
		749,763.96	749,376.67	387.29 L		.00	387.29 L
0255E2001	AMERICAN ELEC PWR	DTC MMI G 2004/02/03	1.300	28JAN04	28JAN04	1.000000	
** WB1U **							
	063	9,997,750.00	9,992,777.78	4,972.22		.00	4,972.22
	10,000,000.000						
05561U004	BMW US CAP CORP	DTC CP GE 2004/03/03	1.000	03MAR04	03MAR04	1.000000	
** WB1A **							
	681	5,000,000.00	4,999,861.11	138.89		.00	138.89
	5,000,000.000						
0660P1002	BANKAMERICA CORP	DTC MMI G 2004/06/16	1.110	07MAY04	10MAY04	1.000000	
** WB1F **							
	335	5,993,648.33	5,966,515.00	27,133.33		.00	27,133.33
	6,000,000.000						
06737J006	BARCLAYS U S FUND	DTC CP GE 2004/06/21	1.040	10JUN04	10JUN04	1.000000	
** WB1E **							
	042	3,298,991.67	3,294,184.67	4,807.00		.00	4,807.00
	3,300,000.000						
08143T008	BEMIS COMPANY INC	DTC MMI G 2004/06/01	1.010	05MAY04	05MAY04	1.000000	
** WB1X **							
	266	949,251.88	949,227.07	24.81		.00	24.81
	950,000.000						
11012L007	BRISTOL MYERS SQUIBB	DTC MMI G 2004/07/13	1.150	13JUL04	13JUL04	1.000000	
** WB1F **							
	156	6,000,000.00	5,994,930.00	5,070.00		.00	5,070.00
	6,000,000.000						
** WB1F **							
	CXL 156	-6,000,000.00	-5,994,930.00	13JUL04	13JUL04	1.000000	
	-6,000,000.000			-5,070.00		.00	-5,070.00

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	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR GN/LS		
11012L007	TOTAL						
		.00	.00	.00 L		.00	.00 L
12478K004	CBA (DE) FINANCE DIS DTC MMI G	2004/06/11	1.025	13MAY04	13MAY04	1.000000	
** WB1E **							
	049	299,753.50	299,222.71	530.79		.00	530.79
	300,000.000						
** WB1E **							
	064	699,831.22	698,089.00	1,742.22	20JUL04	20JUL04	1.000000
	700,000.000					.00	1,742.22
12478K004	TOTAL						
		999,584.72	997,311.71	2,273.01 L		.00	2,273.01 L
12619U002	CRC FUNDING LLC DTC MMI G	2004/03/10	1.080	26JAN04	27JAN04	1.000000	
** WB2J **							
	353	2,496,894.44	2,493,775.00	3,119.44		.00	3,119.44
	2,500,000.000						
19416E008	COLGATE PALMOLIVE CO DTC MMI G	2004/04/23	0.990	07APR04	07APR04	1.000000	
** WB1X **							
	112	549,748.22	549,682.37	65.85		.00	65.85
	550,000.000						
22590E000	CREDIT SUISSE FIRST DTC MMI G	2005/08/10	1.000	02SEP04	08SEP04	1.000000	
** WB2L **							
	517	1,260,396.90	1,260,000.00	396.90		.00	396.90
	1,260,000.000						
** WB2L **							
	518	250,078.75	250,046.75	32.00	02SEP04	08SEP04	1.000000
	250,000.000					.00	32.00
22590E000	TOTAL						
		1,510,475.65	1,510,046.75	428.90 L		.00	428.90 L
23636J003	DANSKE CORP DISC 3/A DTC MMI G	2004/03/19	1.075	04FEB04	04FEB04	1.000000	
** WB1E **							
	340	998,777.78	997,282.64	1,495.14		.00	1,495.14
	1,000,000.000						
** WB1E **							
	044	3,196,736.00	3,191,708.89	5,027.11	13MAY04	13MAY04	1.000000
	3,200,000.000					.00	5,027.11
** WB1E **							
	052	698,475.56	696,986.50	1,489.06	20JUL04	20JUL04	1.000000
	700,000.000					.00	1,489.06

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
23636J003	TOTAL						
	4,893,989.34	4,885,978.03	8,011.31 L		.00		8,011.31 L
26875L001	EOG RESOURCES	DTC MMI G 2004/07/20	1.320	20JUL04	20JUL04	1.000000	
** WB2D **	758	16,000,000.00	15,999,413.33	586.67		.00	586.67
	16,000,000.000						
** WB2D **	CXL 758	-16,000,000.00	-15,999,413.33	-586.67	20JUL04	20JUL04	1.000000
	-16,000,000.000					.00	-586.67
26875L001	TOTAL						
	.00	.00	.00 L		.00		.00 L
27746A000	EASTMAN KODAK COYRS	DTC CP GE 2004/09/15	2.150	24AUG04	25AUG04	1.000000	
** WB1Z **	104	6,031,866.00	5,996,220.00	35,646.00		.00	35,646.00
	6,000,000.000						
** WB1Y **	375	3,518,938.50	3,497,795.00	21,143.50	26AUG04	27AUG04	1.000000
	3,500,000.000					.00	21,143.50
** WB1Y **	CXL 375	-3,518,938.50	-3,497,795.00	-21,143.50	26AUG04	27AUG04	1.000000
	-3,500,000.000					.00	-21,143.50
** WB1Y **	383	3,518,938.50	3,497,795.00	21,143.50	26AUG04	30AUG04	1.000000
	3,500,000.000					.00	21,143.50
** WB1H **	620	2,000,000.00	1,998,740.00	1,260.00	15SEP04	15SEP04	1.000000
	2,000,000.000					.00	1,260.00
27746A000	TOTAL						
	11,550,804.50	11,492,755.00	58,049.50 L		.00		58,049.50 L
313384D48	FEDERAL HOME LN BK C DISC NTS	2004/08/25	0.010	12AUG04	12AUG04	1.000000	
** WB1E **	001	399,787.67	399,589.00	198.67		.00	198.67
	400,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST				NET BAS SECTY GN/LS
313384L31	FEDERAL HOME LN BK C DISC NTS	2004/10/19	0.010	19OCT04	19OCT04	1.000000	
** WB2P **							
	018 3,200,000.00	3,199,853.33	146.67		.00		146.67
	3,200,000.000						
313384RL5	FEDERAL HOME LN BK CONS DSC NT	2004/01/06	0.010	06JAN04	06JAN04	1.000000	
** WB1Q **							
	033 16,800,000.00	16,799,556.67	443.33		.00		443.33
	16,800,000.000						
313384RW1	FEDERAL HOME LN BK CONS DSC NT	2004/01/16	0.010	12JAN04	12JAN04	1.000000	
** WB2P **							
	704 399,958.67	399,265.00	693.67		.00		693.67
	400,000.000						
313384UM9	FEDERAL HOME LN BK CONS DSC NT	2004/03/19	0.010	19MAR04	24MAR04	1.000000	
** WB2L **							
	314 2,545,000.00	2,543,552.53	1,447.47		.00		1,447.47
	2,545,000.000						
313384UU1	FEDERAL HOME LOAN BA DIST NTS	2004/03/26	0.010	13JAN04	14JAN04	1.000000	
** WB1F **							
	001 15,968,960.00	15,963,413.33	5,546.67		.00		5,546.67
	16,000,000.000						
313384VY2	FEDERAL HOME LN BK CONS DSC NT	2004/04/23	0.010	23APR04	23APR04	1.000000	
** WB1Q **							
	521 35,000,000.00	34,973,186.11	26,813.89		.00		26,813.89
	35,000,000.000						
313384WD7	FEDERAL HOME LN BK C DISC NTS	2004/04/28	0.010	28APR04	28APR04	1.000000	
** WB2L **							
	753 2,545,000.00	2,540,773.89	4,226.11		.00		4,226.11
	2,545,000.000						
313396D26	FEDERAL HOME LN MTG DISC NTS	2004/08/23	0.010	09AUG04	09AUG04	1.000000	
** WB1E **							
	537 699,613.44	698,456.89	1,156.55		.00		1,156.55
	700,000.000						
313396E25	FEDERAL HOME LN MTG DISC NTS	2004/08/31	0.010	10AUG04	11AUG04	1.000000	
** WB2P **							
	317 2,497,916.67	2,497,277.78	638.89		.00		638.89
	2,500,000.000						
** WB1Q **							
	552 3,996,833.33	3,995,644.44	1,188.89	12AUG04	12AUG04	1.000000	1,188.89
	4,000,000.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
** WB2P **				13AUG04	13AUG04	1.000000	
	352 99,925.00		99,891.11	33.89		.00	33.89
	100,000.000						
** WB2P **				13AUG04	16AUG04	1.000000	
	362 99,937.50		99,891.11	46.39		.00	46.39
	100,000.000						
** WB2P **				16AUG04	17AUG04	1.000000	
	382 1,699,028.17		1,698,148.89	879.28		.00	879.28
	1,700,000.000						
** WB1Q **				20AUG04	20AUG04	1.000000	
	731 5,797,359.39		5,793,684.45	3,674.94		.00	3,674.94
	5,800,000.000						
** WB1Q **				20AUG04	23AUG04	1.000000	
	740 299,900.67		299,673.33	227.34		.00	227.34
	300,000.000						
** WB1Q **				24AUG04	25AUG04	1.000000	
	769 4,198,978.00		4,195,426.67	3,551.33		.00	3,551.33
	4,200,000.000						
313396E25	TOTAL						
-----	4,396,807.34		4,395,208.89	1,598.45 L		.00	1,598.45 L
	14,293,071.39		14,284,428.89	8,642.50 S		.00	8,642.50
313396F81	FEDERAL HOME LN MTG DISC NTS	2004/09/14	0.010	12AUG04	12AUG04	1.000000	
** WB1E **							
	002 11,883,964.75		11,856,300.30	27,664.45		.00	27,664.45
	11,900,000.000						
313396H97	FEDERAL HOME LN MTG DISC NTS	2004/10/01	0.010	01OCT04	01OCT04	1.000000	
** WB1E **							
	365 5,000,000.00		4,979,718.75	20,281.25		.00	20,281.25
	5,000,000.000						
313396K51	FEDERAL HOME LN MTG DISC NTS	2004/10/13	0.010	08OCT04	08OCT04	1.000000	
** WB1E **							
	494 1,199,750.00		1,194,274.67	5,475.33		.00	5,475.33
	1,200,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BAS SECTY GN/LS
313396K77	FEDERAL HOME LN MTG DISC NTS	2004/10/15	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	144 1,793,779.50	1,791,202.50		2,577.00		.00	2,577.00
	1,800,000.000						
313396L27	FED HOME LN MTG CORP DISC NTS	2004/10/18	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	145 4,981,625.00	4,975,350.00		6,275.00		.00	6,275.00
	5,000,000.000						
313396L43	FEDERAL HOME LN MTG DISC NTS	2004/10/20	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	146 4,981,216.67	4,975,733.33		5,483.34		.00	5,483.34
	5,000,000.000						
313396P64	FEDERAL HOME LN MTG DISC NTS	2004/11/15	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	154 5,074,590.67	5,072,642.75		1,947.92		.00	1,947.92
	5,100,000.000						
313396Q55	FEDERAL HOME LN MTG DISC NTS	2004/11/22	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	155 5,072,552.08	5,070,901.67		1,650.41		.00	1,650.41
	5,100,000.000						
313396R70	FEDERAL HOME LN MTG DISC NTS	2004/12/02	0.010	03NOV04	05NOV04	1.000000	
** WB2L **							
	201 6,355,858.27	6,353,224.75		2,633.52		.00	2,633.52
	6,365,000.000						
313396T37	FEDERAL HOME LN MTG DISC NTS	2004/12/14	0.010	17NOV04	17NOV04	1.000000	
** WB1E **							
	051 1,697,641.25	1,692,392.50		5,248.75		.00	5,248.75
	1,700,000.000						
** WB1E **							
	179 3,696,032.78	3,683,442.50		12,590.28	24NOV04	24NOV04	1.000000
	3,700,000.000					.00	12,590.28
313396T37	TOTAL						
-----	5,393,674.03	5,375,835.00		17,839.03 L		.00	17,839.03 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
313396XX6	FEDERAL HOME LN MTG DISC NTS	2004/06/09	0.010	09JUN04	09JUN04	1.000000	
** WB1A **							
	697 500,000.00	497,295.83	2,704.17			.00	2,704.17
	500,000.000						
** WB1A **							
	CXL 697 -500,000.00	-497,295.83	-2,704.17	09JUN04	09JUN04	1.000000	-2,704.17
	-500,000.000					.00	
313396XX6	TOTAL		.00	.00 L		.00	.00 L
313396YD9	FEDERAL HOME LN MTG DISC NTS	2004/06/15	0.010	23MAR04	23MAR04	1.000000	
** WB1E **							
	401 3,191,937.93	3,191,822.22	115.71			.00	115.71
	3,200,000.000						
** WB1E **							
	465 4,688,203.77	4,688,102.06	101.71	26MAR04	26MAR04	1.000000	101.71
	4,700,000.000					.00	
** WB2L **							
	564 6,548,662.13	6,544,875.56	3,786.57	13APR04	15APR04	1.000000	3,786.57
	6,560,000.000					.00	
** WB1E **							
	691 2,697,537.75	2,693,220.18	4,317.57	11MAY04	11MAY04	1.000000	4,317.57
	2,700,000.000					.00	
313396YD9	TOTAL		17,118,020.02	8,321.56 L		.00	8,321.56 L
	17,126,341.56						
313397BA8	FEDERAL HOME LN MTG NTS	2005/01/25	0.010	03NOV04	05NOV04	1.000000	
** WB2L **							
	202 8,271,576.64	8,268,865.50	2,711.14			.00	2,711.14
	8,310,000.000						
313588A70	FEDERAL NATL MTG ASS DISC NTS	2004/08/04	0.010	13MAY04	13MAY04	1.000000	
** WB1E **							
	264 2,094,408.02	2,094,399.71	8.31			.00	8.31
	2,100,000.000						
** WB1E **							
	334 5,385,627.42	5,385,622.51	4.91	17MAY04	17MAY04	1.000000	4.91
	5,400,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
313588A70	TOTAL						
		7,480,035.44	7,480,022.22	13.22 L		.00	13.22 L
313588B53	FEDERAL NATL MTG ASS DISC NTS	2004/08/10	0.010	05AUG04	06AUG04	1.000000	
** WB2P **							
	248	499,930.00	499,661.11	268.89		.00	268.89
	500,000.000						
** WB2P **							
	285	799,970.44	799,457.78	512.66	06AUG04	09AUG04	1.000000
	800,000.000					.00	512.66
313588B53	TOTAL						
		1,299,900.44	1,299,118.89	781.55 L		.00	781.55 L
313588C60	FEDERAL NATL MTG ASS DISC NTS	2004/08/19	0.010	19JUL04	20JUL04	1.000000	
** WB1Q **							
	662	1,298,645.83	1,298,470.69	175.14		.00	175.14
	1,300,000.000						
** WB1Q **							
	726	99,900.44	99,882.36	18.08	22JUL04	22JUL04	1.000000
	100,000.000					.00	18.08
** WB2P **							
	288	199,920.56	199,764.72	155.84	09AUG04	09AUG04	1.000000
	200,000.000					.00	155.84
** WB2P **							
	307	799,714.00	799,058.89	655.11	09AUG04	10AUG04	1.000000
	800,000.000					.00	655.11
** WB1Q **							
	374	199,920.56	199,764.72	155.84	09AUG04	09AUG04	1.000000
	200,000.000					.00	155.84
** WB2P **							
	324	599,829.67	599,294.17	535.50	11AUG04	12AUG04	1.000000
	600,000.000					.00	535.50
** WB1Q **							
	489	399,886.44	399,529.44	357.00	11AUG04	12AUG04	1.000000
	400,000.000					.00	357.00
** WB2P **							
	345	2,099,482.00	2,097,529.58	1,952.42	12AUG04	13AUG04	1.000000
	2,100,000.000					.00	1,952.42
** WB1Q **							
					17AUG04	18AUG04	1.000000

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
678	7,199,704.00	7,191,530.01	8,173.99		.00		8,173.99
7,200,000.000							
313588C60	TOTAL						
	3,698,946.23	3,695,647.36	3,298.87 L		.00		3,298.87 L
	9,198,057.27	9,189,177.22	8,880.05 S		.00		8,880.05 S
313588F26	FEDERAL NATL MTG ASS DISC NTS	2004/09/08	0.010	29APR04	30APR04	1.000000	
** WB1H **							
193	1,573,503.13	1,572,405.46	1,097.67		.00		1,097.67
1,580,000.000							
** WB1Y **				29APR04	30APR04	1.000000	
550	866,422.61	865,818.20	604.41		.00		604.41
870,000.000							
** WB1Z **				29APR04	30APR04	1.000000	
684	2,121,241.57	2,119,761.80	1,479.77		.00		1,479.77
2,130,000.000							
** WB1H **				22JUL04	26JUL04	1.000000	
181	1,417,691.70	1,413,174.53	4,517.17		.00		4,517.17
1,420,000.000							
** WB1Y **				22JUL04	26JUL04	1.000000	
192	439,284.75	437,885.06	1,399.69		.00		1,399.69
440,000.000							
** WB1Z **				22JUL04	26JUL04	1.000000	
595	1,038,309.42	1,035,001.06	3,308.36		.00		3,308.36
1,040,000.000							
** WB2N **				22JUL04	26JUL04	1.000000	
660	838,634.53	835,962.40	2,672.13		.00		2,672.13
840,000.000							
** WB1E **				09AUG04	09AUG04	1.000000	
535	4,594,403.33	4,584,285.88	10,117.45		.00		10,117.45
4,600,000.000							
** WB1E **				12AUG04	12AUG04	1.000000	
003	13,884,675.25	13,854,376.06	30,299.19		.00		30,299.19
13,900,000.000							
** WB2N **				26AUG04	27AUG04	1.000000	
135	2,998,539.99	2,985,703.27	12,836.72		.00		12,836.72
3,000,000.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
313588F26	TOTAL						
	29,772,706.28		29,704,373.72	68,332.56 L		.00	68,332.56 L
313588G74	FEDERAL NATL MTG ASSN DISC NTS	2004/09/21	0.010	27AUG04	30AUG04	1.000000	
** WB2P **							
	484 2,397,800.00		2,396,722.00	1,078.00		.00	1,078.00
	2,400,000.000						
** WB2P **							
	643 1,194,800.83		1,193,367.83	1,433.00	17SEP04	1.000000	1,433.00
	1,195,000.000					.00	
313588G74	TOTAL						
	3,592,600.83		3,590,089.83	2,511.00 L		.00	2,511.00 L
313588J63	FEDERAL NATL MTG ASS DISC NTS	2004/10/06	0.010	05OCT04	05OCT04	1.000000	
** WB1E **							
	367 3,799,827.94		3,788,087.00	11,740.94		.00	11,740.94
	3,800,000.000						
** WB1E **							
	471 1,300,000.00		1,295,924.50	4,075.50	06OCT04	1.000000	4,075.50
	1,300,000.000					.00	
313588J63	TOTAL						
	5,099,827.94		5,084,011.50	15,816.44 L		.00	15,816.44 L
313588K79	FEDERAL NATL MTG ASS DISC NTS	2004/10/15	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	156 4,982,720.83		4,976,534.72	6,186.11		.00	6,186.11
	5,000,000.000						
313588L29	FEDERAL NATL MTG ASSN DISC NT	2004/10/18	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	157 4,981,625.00		4,974,712.50	6,912.50		.00	6,912.50
	5,000,000.000						
313588L45	FEDERAL NATL MTG ASS DISC NTS	2004/10/20	0.010	20JUL04	20JUL04	1.000000	
** WB1E **							
	158 9,962,433.33		9,950,575.69	11,857.64		.00	11,857.64
	10,000,000.000						
** WB1E **							
	791 18,329,047.22		18,329,021.04	26.18	14OCT04	1.000000	26.18
	18,400,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		
313588L45	TOTAL	28,291,480.55	28,279,596.73	11,883.82 L		.00	11,883.82 L
313588M85	FEDERAL NATL MTG ASS DISC NTS	2004/11/01	0.010	20JUL04	20JUL04	1.000000	
** WB1E **	159	3,186,133.33	3,182,725.33	3,408.00		.00	3,408.00
	3,200,000.000						
313588N76	FEDERAL NATL MTG ASSN DISC NTS	2004/11/08	0.010	22SEP04	23SEP04	1.000000	
** WB2P **	677	1,192,358.39	1,192,013.83	344.56		.00	344.56
	1,195,000.000						
313588SB2	FEDERAL NATL MTG ASSN DISC NTS	2004/01/21	0.010	13JAN04	14JAN04	1.000000	
** WB1F **	002	9,998,172.22	9,975,215.28	22,956.94		.00	22,956.94
	10,000,000.000						
313588T21	FEDERAL NATL MTG ASS DISC NTS	2004/12/13	0.010	08NOV04	10NOV04	1.000000	
** WB2L **	267	9,672,190.59	9,671,788.18	402.41		.00	402.41
	9,690,000.000						
313588US2	FEDERAL NATL MTG ASS DISC NTS	2004/03/24	0.010	06FEB04	09FEB04	1.000000	
** WB2N **	330	329,600.70	328,425.90	1,174.80		.00	1,174.80
	330,000.000						
313588U37	FEDERAL NATL MTG ASS DISC NTS	2004/12/22	0.010	30SEP04	04OCT04	1.000000	
** WB2L **	721	11,919,829.08	11,915,253.88	4,575.20		.00	4,575.20
	11,970,000.000						
313588V44	FEDERAL NATL MTG ASS DISC NTS	2004/12/31	0.010	03NOV04	05NOV04	1.000000	
** WB2L **	203	9,883,999.10	9,880,986.04	3,013.06		.00	3,013.06
	9,915,000.000						
313588XH3	FEDERAL NATL MTG ASS DISC NTS	2004/05/26	0.010	31MAR04	02APR04	1.000000	
** WB2L **	451	6,345,372.18	6,339,289.03	6,083.15		.00	6,083.15
	6,355,000.000						

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SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
313588XX8	FEDERAL NATL MTG ASS DISC NTS	2004/06/09	0.010	13MAY04	17MAY04	1.000000	
** WB2L **							
	138	2,508,420.44	2,504,339.95	4,080.49		.00	4,080.49
	2,510,000.000						
** WB2D **				09JUN04	09JUN04	1.000000	
	568	7,100,000.00	7,059,439.28	40,560.72		.00	40,560.72
	7,100,000.000						
313588XX8	TOTAL						
		9,608,420.44	9,563,779.23	44,641.21 L		.00	44,641.21 L
313588YF6	FEDERAL NATL MTG ASSN DISC NTS	2004/06/17	0.010	26MAY04	26MAY04	1.000000	
** WB1Q **							
	492	2,998,175.83	2,997,251.67	924.16		.00	924.16
	3,000,000.000						
313588ZR9	FEDERAL NATL MTG ASS DISC NTS	2004/07/21	0.010	13MAY04	13MAY04	1.000000	
** WB1E **							
	272	26,729,087.95	26,729,067.87	20.08		.00	20.08
	26,800,000.000						
313588ZY4	FEDERAL NATL MTG ASS NTS	2004/07/28	0.010	20JUL04	22JUL04	1.000000	
** WB2L **							
	001	10,997,836.67	10,997,066.67	770.00		.00	770.00
	11,000,000.000						
313589DU4	FEDERAL NATL MTG ASS DISC NTS	2005/04/01	0.010	07DEC04	08DEC04	1.000000	
** WB1Y **							
	118	277,907.47	277,081.14	826.33		.00	826.33
	280,000.000						
** WB2N **				07DEC04	08DEC04	1.000000	
	216	535,964.40	533,973.00	1,991.40		.00	1,991.40
	540,000.000						
** WB1Z **				07DEC04	08DEC04	1.000000	
	256	277,907.47	276,874.89	1,032.58		.00	1,032.58
	280,000.000						
** WB1H **				07DEC04	08DEC04	1.000000	
	588	387,085.40	385,669.95	1,415.45		.00	1,415.45
	390,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST					
313589DU4	TOTAL						
	1,478,864.74	1,473,598.98	5,265.76 L		.00		5,265.76 L
318991007	GOLDMAN SACHS REPO	2004/02/25	0.970	25FEB04	25FEB04	1.000000	
** WB1Z **							
726	35,500,000.00	355,000,000.00	-319,500,000.00		.00		-319,500,000.00
35,500,000.00							
** WB1Z **				25FEB04	25FEB04	1.000000	
CXL 726	-35,500,000.00	-355,000,000.00	319,500,000.00		.00		319,500,000.00
-35,500,000.00							
** WB1Z **				28JUN04	28JUN04	1.000000	
373	32,830,000.00	3,283,000.00	29,547,000.00		.00		29,547,000.00
32,830,000.00							
** WB1Z **				28JUN04	28JUN04	1.000000	
CXL 373	-32,830,000.00	-3,283,000.00	-29,547,000.00		.00		-29,547,000.00
-32,830,000.00							
318991007	TOTAL						
	.00	.00	.00 L		.00		.00 L
36959H008	GENERAL ELEC CAP COR DTC MMI G	2004/05/11	1.030	15APR04	15APR04	1.000000	
** WB1X **							
162	249,810.42	249,799.72	10.70		.00		10.70
250,000.000							
** WB1E **				13MAY04	13MAY04	1.000000	
031	1,297,874.86	1,296,587.50	1,287.36		.00		1,287.36
1,300,000.000							
** WB1E **				13MAY04	13MAY04	1.000000	
026	13,675,340.00	13,664,501.78	10,838.22		.00		10,838.22
13,700,000.000							
** WB1E **				20JUL04	20JUL04	1.000000	
008	11,042,761.00	11,038,940.75	3,820.25		.00		3,820.25
11,100,000.000							
** WB1X **				09DEC04	09DEC04	1.000000	
766	1,508,708.11	1,508,238.34	469.77		.00		469.77
1,510,000.000							
** WB1F **				09AUG04	09AUG04	1.000000	
144	6,000,000.00	5,946,625.00	53,375.00		.00		53,375.00
6,000,000.000							
** WB1F **				09AUG04	09AUG04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		
	CXL 144	-6,000,000.00	-5,946,625.00	-53,375.00		.00	-53,375.00
	-6,000,000.000						
36959H008	TOTAL	27,774,494.39	27,758,068.09	16,426.30 L		.00	16,426.30 L
37056J004	GENERAL RE CORP DTC MMI G 2004/09/16	1.540		16SEP04	16SEP04	1.000000	
** WB1F **	034	6,000,000.00	5,992,353.33	7,646.67		.00	7,646.67
	6,000,000.000						
40410R001	HBOS TREAS SVCS PLC DTC MMI G 2004/03/29	1.075		18FEB04	18FEB04	1.000000	
** WB1E **	040	399,555.56	398,925.00	630.56		.00	630.56
	400,000.000						
** WB1E **	075	1,199,252.00	1,195,815.17	3,436.83	13MAY04	13MAY04	1.000000
	1,200,000.000					.00	3,436.83
** WB1E **	046	10,188,508.00	10,172,275.83	16,232.17	13MAY04	13MAY04	1.000000
	10,200,000.000					.00	16,232.17
** WB1E **	039	3,794,840.44	3,789,949.00	4,891.44	13MAY04	13MAY04	1.000000
	3,800,000.000					.00	4,891.44
** WB1E **	007	1,893,893.61	1,894,062.50	-168.89	28MAY04	28MAY04	1.000000
	1,900,000.000					.00	-168.89
** WB1E **	020	4,978,766.67	4,972,894.44	5,872.23	20JUL04	20JUL04	1.000000
	5,000,000.000					.00	5,872.23
40410R001	TOTAL	22,454,816.28	22,423,921.94	30,894.34 L		.00	30,894.34 L
412991002	HARLEY DAVIDSON DEAL DTC CP GE 2004/12/15	2.020		17NOV04	17NOV04	1.000000	
** WB1X **	604	3,693,985.44	3,693,771.67	213.77		.00	213.77
	3,700,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
427866009	HERSHEY FOODS CORP DTC CP GE	2004/11/29	1.930	12NOV04	12NOV04	1.000000	
** WB1X **	586	2,322,738.29	2,322,008.50	729.79		.00	729.79
	2,325,000.000						
** WB1X **	082	1,099,306.39	1,099,257.19	31DEC04	31DEC04	1.000000	49.20
	1,100,000.000			49.20		.00	
427866009	TOTAL						
	3,422,044.68	3,421,265.69		778.99 L		.00	778.99 L
44181D001	HOUSEHOLD FINANCE CO DTC MMI G	2004/02/17	1.020	03FEB04	03FEB04	1.000000	
** WB1X **	503	1,299,469.17	1,299,447.50	21.67		.00	21.67
	1,300,000.000						
45920J001	INTERNATIONAL BUSINE DTC MMI G	2004/06/02	0.970	21MAY04	21MAY04	1.000000	
** WB1X **	351	1,224,579.42	1,224,339.86	239.56		.00	239.56
	1,225,000.000						
459200002	INTERNATIONAL BUSINE DTC CP GE	2004/08/02	1.210	19JUL04	19JUL04	1.000000	
** WB1X **	687	349,818.97	349,764.72	54.25		.00	54.25
	350,000.000						
50211T007	L OREAL USA INC DTC MMI G	2004/07/16	1.200	30JUN04	30JUN04	1.000000	
** WB1X **	520	1,384,138.22	1,383,938.17	200.05		.00	200.05
	1,385,000.000						
** WB1X **	090	785,000.00	784,345.18	26AUG04	26AUG04	1.000000	654.82
	785,000.000			654.82		.00	
** WB1X **	CXL 090	-785,000.00	-784,345.18	26AUG04	26AUG04	1.000000	-654.82
	-785,000.000			-654.82		.00	
** WB1X **	091	250,000.00	249,801.39	26AUG04	26AUG04	1.000000	198.61
	250,000.000			198.61		.00	
** WB1X **	CXL 091	-250,000.00	-249,801.39	26AUG04	26AUG04	1.000000	-198.61
	-250,000.000			-198.61		.00	
** WB1X **				26AUG04	26AUG04	1.000000	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
	103	785,000.00	784,345.18	654.82		.00	654.82
	785,000.000						
** WB1X **				26AUG04	26AUG04	1.000000	
	104	250,000.00	249,801.39	198.61		.00	198.61
	250,000.000						
50211T007	TOTAL	2,419,138.22	2,418,084.74	1,053.48 L		.00	1,053.48 L
525180006	LEHMAN BROTHERS REPO	2004/08/25	1.200	25AUG04	25AUG04	1.000000	
** WB1Q **							
	029	105,021.00	105,000.00	21.00		.00	21.00
	105,000.000						
** WB1Q **				25AUG04	25AUG04	1.000000	
	CXL 029	-105,021.00	-105,000.00	-21.00		.00	-21.00
	-105,000.000						
525180006	TOTAL	.00	.00	.00 S		.00	.00 S
57174V002	MARSH + MCLENNAN COS DTC MMI G	2004/09/20	1.000	16SEP04	16SEP04	1.000000	
** WB1F **							
	008	5,998,966.67	5,982,116.67	16,850.00		.00	16,850.00
	6,000,000.000						
606794006	MITSUBISHI INTL DTC CP GE	2004/05/20	1.070	20MAY04	20MAY04	1.000000	
** WB2D **							
	455	14,300,000.00	14,299,574.97	425.03		.00	425.03
	14,300,000.000						
65475L003	NISSAN MTR ACCEP COR DTC MMI G	2004/07/15	1.300	15JUL04	15JUL04	1.000000	
** WB2D **							
	740	9,500,000.00	9,499,656.94	343.06		.00	343.06
	9,500,000.000						
** WB2D **				15JUL04	15JUL04	1.000000	
	CXL 740	-9,500,000.00	-9,499,656.94	-343.06		.00	-343.06
	-9,500,000.000						
** WB2D **				15JUL04	15JUL04	1.000000	
	759	9,500,000.00	9,499,656.94	343.06		.00	343.06
	9,500,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE	BASE COST	BASE SECTY GN/LS			
65475L003	TOTAL						
		9,500,000.00	9,499,656.94	343.06 L		.00	343.06 L
693717001	PACCAR FINL CORP DTC CP GE	2004/09/29	1.620	16SEP04	16SEP04	1.000000	
** WB1X **							
	217	714,571.40	714,549.55	21.85		.00	21.85
	715,000.000						
70109L007	PARKER HANNIFIN CORP DTC CP GE	2004/11/30	2.000	12NOV04	12NOV04	1.000000	
** WB1X **							
	585	1,638,327.20	1,638,086.67	240.53		.00	240.53
	1,640,000.000						
7443KB009	PRUDENTIAL FUNDING L DTC MMI G	2004/01/22	0.980	13JAN04	14JAN04	1.000000	
** WB1F **							
	005	9,997,782.91	9,995,916.67	1,866.24		.00	1,866.24
	10,000,000.000						
74977K000	RABOBANK USA FINL CO DTC MMI G	2004/05/25	1.000	13MAY04	13MAY04	1.000000	
** WB1E **							
	020	13,695,387.67	13,687,822.22	7,565.45		.00	7,565.45
	13,700,000.000						
** WB1E **							
	019	1,299,489.39	1,298,880.56	608.83	13MAY04	1.000000	608.83
	1,300,000.000					.00	
74977K000	TOTAL						
		14,994,877.06	14,986,702.78	8,174.28 L		.00	8,174.28 L
77434M006	ROCKWELL COLLINS INC DTC ST MM	2004/06/30	1.100	29JUN04	29JUN04	1.000000	
** WB1X **							
	511	699,977.64	699,957.22	20.42		.00	20.42
	700,000.000						
83499Z9M0	SSGA FUNDS	2030/12/31	1.000	01SEP04	01SEP04	1.000000	
	SSGA PRIME MONEY MARKET FUND						
** WB3Q **							
	244	140.25	140.25	.00		.00	.00
	140.250						
** WB3Q **							
	247	46,649.22	46,649.22	.00	02SEP04	1.000000	.00
	46,649.220					.00	
** WB3Q **							
	258	75,083.44	75,083.44	.00	10SEP04	1.000000	.00
	75,083.440					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB3E **		2030/12/31	1.301	07SEP04	07SEP04	1.000000	
	212			.00		.00	.00
	79,449.100		79,449.10				
** WB3E **		2030/12/31	1.335	08SEP04	08SEP04	1.000000	
	231			.00		.00	.00
	32,327.150		32,327.15				
** WB3E **				14SEP04	14SEP04	1.000000	
	284			.00		.00	.00
	57,475.960		57,475.96				
** WB3E **		2030/12/31	1.339	01SEP04	01SEP04	1.000000	
	189			.00		.00	.00
	.620		.62				
83499Z9M0	TOTAL						
			291,125.74			.00	.00
			291,125.74				.00
84262M009	SOUTHERN COMPANY	DTC ST MM	2005/01/06	2.220	16DEC04	16DEC04	1.000000
** WB1X **							
	003		3,375,465.17		1,718.17	.00	1,718.17
	3,380,000.000						
8695T0008	SVENSKA HANDELSBANKE	MMI DTC G	2004/01/16	0.010	16JAN04	16JAN04	1.000000
** WB1M **							
	612		10,000,000.00		-257.62	.00	-257.62
	10,000,000.000						
** WB1M **					16JAN04	16JAN04	1.000000
	CXL 612		-10,000,000.00		257.62	.00	257.62
	-10,000,000.000						
** WB1M **					16JAN04	16JAN04	1.000000
	721		10,000,000.00		-257.62	.00	-257.62
	10,000,000.000						
** WB1M **		2004/01/16	1.070	16JAN04	16JAN04	1.000000	
	500		10,000,000.00		-257.62	.00	-257.62
	10,000,000.000						
** WB1M **					16JAN04	16JAN04	1.000000
	CXL 500		-10,000,000.00		257.62	.00	257.62
	-10,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
				BASE	CURR	GN/LS	NET BAS SECTY GN/LS
8695T0008	TOTAL						
	10,000,000.00	10,000,257.62		-257.62 S		.00	-257.62 S
86958T008	SVENSKA HANDELSBANKE DTC MMI G 2004/07/28	1.075		28MAY04	28MAY04	1.000000	
** WB1E **							
	027	5,089,802.83	5,086,141.46	3,661.37		.00	3,661.37
	5,100,000.000						
87019R007	SWEDBANK FORENINGS Y DTC MMI G 2004/10/21	1.560		20JUL04	20JUL04	1.000000	
** WB1E **							
	025	4,980,108.33	4,973,783.33	6,325.00		.00	6,325.00
	5,000,000.000						
90262C008	UBS FIN DEL LLC DTC MMI G 2004/02/02	0.010		02FEB04	02FEB04	1.000000	
** WB3E **							
	476	9,000,000.00	8,999,242.50	757.50		.00	757.50
	9,000,000.000						
** WB3E **							
	CXL 476	-9,000,000.00	-8,999,242.50	-757.50	02FEB04	02FEB04	1.000000
	-9,000,000.000					.00	-757.50
** WB3E **							
	512	9,000,000.00	8,999,242.50	757.50	02FEB04	02FEB04	1.000000
	9,000,000.000					.00	757.50
** WB3E **							
	462	9,000,000.00	8,999,242.50	757.50	02FEB04	02FEB04	1.000000
	9,000,000.000					.00	757.50
** WB3E **							
	CXL 462	-9,000,000.00	-8,999,242.50	-757.50	02FEB04	02FEB04	1.000000
	-9,000,000.000					.00	-757.50
** WB1E **							
	038	4,494,007.50	4,487,662.50	6,345.00	18FEB04	18FEB04	1.000000
	4,500,000.000					.00	6,345.00
** WB1E **							
	036	99,858.33	99,728.75	129.58	18FEB04	18FEB04	1.000000
	100,000.000					.00	129.58
** WB1E **							
	043	2,796,492.22	2,792,405.00	4,087.22	24FEB04	24FEB04	1.000000
	2,800,000.000					.00	4,087.22
** WB1E **							
	058	599,516.67	598,372.50	1,144.17	10MAR04	10MAR04	1.000000
	600,000.000					.00	1,144.17

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
** WB1E **	045	2,697,525.00	2,693,202.00	10MAR04	10MAR04	1.000000	4,323.00
	2,700,000.000			4,323.00		.00	
** WB1E **	047	13,883,536.22	13,860,819.38	13MAY04	13MAY04	1.000000	22,716.84
	13,900,000.000			22,716.84		.00	
** WB1E **	050	499,341.94	498,455.83	13MAY04	13MAY04	1.000000	886.11
	500,000.000			886.11		.00	
** WB1E **	027	598,855.50	598,359.33	13MAY04	13MAY04	1.000000	496.17
	600,000.000			496.17		.00	
90262C008	TOTAL	34,669,133.38	34,628,247.79	40,885.59 L		.00	40,885.59 L
90328A004	USAA CAP CORP DISC C DTC MMI G	2004/10/28	0.010	28OCT04	28OCT04	1.000000	
** WB1F **	756	6,000,000.00	5,997,693.34	2,306.66		.00	2,306.66
	6,000,000.000						
912795PG0	UNITED STATES TREAS PREASSIGN	2004/01/22	0.010	22JAN04	22JAN04	1.000000	
** WB1M **	033	4,511,570.00	4,500,000.00	11,570.00		.00	11,570.00
	4,500,000.000						
** WB1M **	CXL 033	-4,511,570.00	-4,500,000.00	-11,570.00	22JAN04	22JAN04	1.000000
	-4,500,000.000					.00	-11,570.00
912795PG0	TOTAL	.00	.00	.00 S		.00	.00 S
912795PN5	UNITED STATES TREAS PREASSIGN	2004/03/04	0.010	28JAN04	29JAN04	1.000000	
** WB1U **	073	3,197,417.78	3,185,656.00	11,761.78		.00	11,761.78
	3,200,000.000						
912795PQ8	UNITED STATES TREAS PREASSIGN	2004/03/18	0.010	28JAN04	29JAN04	1.000000	
** WB1U **	074	2,597,062.72	2,587,411.66	9,651.06		.00	9,651.06
	2,600,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
912795PR6	UNITED STATES TREAS PREASSIGN	2004/03/25	0.010	17MAR04	18MAR04	1.000000	
** WB2P **							
	288 9,998,250.00	9,998,201.39	48.61			.00	48.61
	10,000,000.000						
912795PU9	UNITED STATES TREAS PREASSIGN	2004/04/15	0.010	15APR04	15APR04	1.000000	
** WB2P **							
	417 10,000,000.00	9,992,650.00	7,350.00			.00	7,350.00
	10,000,000.000						
912795PX3	UNITED STATES TREAS PREASSIGN	2004/05/06	0.010	06MAY04	06MAY04	1.000000	
** WB1A **							
	209 2,900,000.00	2,886,940.33	13,059.67			.00	13,059.67
	2,900,000.000						
912795QS3	UNITED STATES TREAS BILLS	2004/07/08	0.010	08JUL04	08JUL04	1.000000	
** WB2P **							
	089 12,900,000.00	12,899,575.38	424.62			.00	424.62
	12,900,000.000						
** WB1Q **							
	629 31,300,000.00	31,298,969.71	1,030.29	08JUL04	08JUL04	1.000000	1,030.29
	31,300,000.000					.00	
912795QS3	TOTAL						
-----		12,900,000.00	12,899,575.38	424.62 L		.00	424.62 L
		31,300,000.00	31,298,969.71	1,030.29 S		.00	1,030.29
912795QT1	INPTPER 059 REPORTS BILLS	2004/07/15	0.010	12JUL04	12JUL04	1.000000	
** WB2P **							
	094 99,990.42	99,990.30	.12			.00	.12
	100,000.000						
** WB2P **							
	102 1,899,878.61	1,899,877.19	1.42	12JUL04	13JUL04	1.000000	1.42
	1,900,000.000					.00	
** WB2P **							
	169 16,496,512.30	16,500,000.00	-3,487.70	15JUL04	15JUL04	1.000000	-3,487.70
	16,500,000.000					.00	
** WB1Q **							
	630 15,700,000.00	15,695,433.26	4,566.74	15JUL04	15JUL04	1.000000	4,566.74
	15,700,000.000					.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS			NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
912795QT1	TOTAL						
	18,496,381.33	18,499,867.49		-3,486.16 L		.00	-3,486.16 L
	15,700,000.00	15,695,433.26		4,566.74 S		.00	4,566.74 S
912795QW4	UNITED STATES TREAS ZCP 05AUG 2004/08/05	0.010		14JUL04	15JUL04	1.000000	
** WB1Q **	510 24,983,739.58	24,983,666.66		72.92		.00	72.92
	25,000,000.000						
912795QX2	UNITED STATES TREAS BILLS 2004/08/12	0.010		14JUL04	15JUL04	1.000000	
** WB1Q **	536 299,731.67	299,731.43		.24		.00	.24
	300,000.000						
** WB1Q **	721 7,694,890.73	7,694,830.09		21JUL04 60.64	22JUL04	1.000000 .00	60.64
	7,700,000.000						
** WB1Q **	433 11,399,570.76	11,399,635.52		10AUG04 -64.76	11AUG04	1.000000 .00	-64.76
	11,400,000.000						
** WB1Q **	CXL 433 -11,399,570.76	-11,399,635.52		10AUG04 64.76	11AUG04	1.000000 .00	64.76
	-11,400,000.000						
** WB1Q **	648 5,594,986.75	5,600,000.00		12AUG04 -5,013.25	12AUG04	1.000000 .00	-5,013.25
	5,600,000.000						
** WB1Q **	CXL 648 -5,594,986.75	-5,600,000.00		12AUG04 5,013.25	12AUG04	1.000000 .00	5,013.25
	-5,600,000.000						
912795QX2	TOTAL						
	7,994,622.40	7,994,561.52		60.88 S		.00	60.88 S
912795QZ7	UNITED STATES TREAS BILLS 2004/08/26	0.010		05AUG04	05AUG04	1.000000	
** WB1A **	179 10,992,011.25	10,991,562.08		449.17		.00	449.17
	11,000,000.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		
912795RA1	UNITED STATES TREAS BILLS	2004/09/02	0.010	06JUL04	07JUL04	1.000000	
** WB1A **							
	035 2,844,630.12	2,836,700.00	7,930.12			.00	7,930.12
	2,850,000.000						
912795RB9	UNITED STATES TREAS BILLS	2004/09/09	0.010	05AUG04	06AUG04	1.000000	
** WB1A **							
	182 11,186,672.00	11,186,354.67	317.33			.00	317.33
	11,200,000.000						
912795RJ2	UNITED STATES TREAS BILLS	2004/10/28	0.010	06JUL04	07JUL04	1.000000	
** WB1A **							
	034 29,868,166.67	29,833,077.64	35,089.03			.00	35,089.03
	30,000,000.000						
** WB1A **				20JUL04	20JUL04	1.000000	
	099 25,803,954.17	25,748,011.80	55,942.37			.00	55,942.37
	25,900,000.000						
** WB1A **				02AUG04	02AUG04	1.000000	
	162 14,251,359.15	14,216,682.63	34,676.52			.00	34,676.52
	14,300,000.000						
** WB1A **				05AUG04	05AUG04	1.000000	
	178 996,714.67	994,565.23	2,149.44			.00	2,149.44
	1,000,000.000						
912795RJ2	TOTAL						
-----	70,920,194.66	70,792,337.30	127,857.36 L			.00	127,857.36
912795RL7	UNITED STATES TREAS BILLS	2004/11/12	0.010	19JUL04	20JUL04	1.000000	
** WB1A **							
	101 13,638,292.92	13,612,616.84	25,676.08			.00	25,676.08
	13,700,000.000						
** WB2L **				07SEP04	09SEP04	1.000000	
	481 7,355,202.22	7,356,382.22	-1,180.00			.00	-1,180.00
	7,375,000.000						
912795RL7	TOTAL						
-----	20,993,495.14	20,968,999.06	24,496.08 L			.00	24,496.08 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			
912795SC6	UNITED STATES TREAS BILLS	2005/03/03	0.010	30DEC04	31DEC04	1.000000	
** WB1H **							
	772 548,110.29	548,062.46		47.83		.00	47.83
	550,000.000						
912795TD3	UNITED STATES TREAS PREASSIGN	2004/10/15	0.010	15OCT04	15OCT04	1.000000	
** WB1Q **							
	053 17,500,000.00	17,499,173.61		826.39		.00	826.39
	17,500,000.000						
** WB1Q **							
	CXL 053 -17,500,000.00	-17,499,173.61		-826.39	15OCT04	15OCT04	1.000000
	-17,500,000.000					.00	-826.39
** WB1Q **							
	058 17,500,000.00	17,499,173.61		826.39	15OCT04	15OCT04	1.000000
	17,500,000.000					.00	826.39
** WB1Q **							
	CXL 058 -17,500,000.00	-17,499,173.61		-826.39	15OCT04	15OCT04	1.000000
	-17,500,000.000					.00	-826.39
** WB1Q **							
	060 17,500,000.00	17,499,173.61		826.39	15OCT04	15OCT04	1.000000
	17,500,000.000					.00	826.39
912795TD3	TOTAL						
	17,500,000.00	17,499,173.61		826.39 S		.00	826.39 S
91302C008	UNITED TECHNOLOGIES DTC CP GE	2004/12/08	2.000	26NOV04	26NOV04	1.000000	
** WB1X **							
	669 773,940.84	774,354.17		-413.33		.00	-413.33
	775,000.000						
92866L004	VOLKSWAGEN OF AMERIC DTC CP ST	2004/06/09	1.050	09JUN04	09JUN04	1.000000	
** WB2D **							
	547 15,300,000.00	15,299,553.75		446.25		.00	446.25
	15,300,000.000						
** WB2D **							
	CXL 547 -15,300,000.00	-15,299,553.75		-446.25	09JUN04	09JUN04	1.000000
	-15,300,000.000					.00	-446.25
** WB2D **							
	586 22,900,000.00	22,899,281.19	2004/06/16	1.130	16JUN04	16JUN04	1.000000
	22,900,000.000					.00	718.81
** WB2D **							
	CXL 586 -22,900,000.00	-22,899,281.19		-718.81	16JUN04	16JUN04	1.000000
						.00	-718.81

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS

	-22,900,000.000						
** WB2D **							
	598 22,900,000.00	22,899,281.19		16JUN04 718.81	16JUN04	1.000000 .00	718.81
	22,900,000.000						
92866L004	TOTAL						
-----	22,900,000.00	22,899,281.19		718.81 L		.00	718.81 L
93114E008	WAL MART STORES INC DTC MMI G 2004/11/17 1.850			10NOV04	10NOV04	1.000000	
** WB1X **	565 2,698,950.00	2,697,780.00		1,170.00		.00	1,170.00
	2,700,000.000						
962166005	WEYERHAEUSER CO DTC CP GE 2004/04/06 1.200			06APR04	06APR04	1.000000	
** WB1U **	297 6,600,000.00	6,599,780.00		220.00		.00	220.00
	6,600,000.000						
USD TOTAL							
-----	291,125.74	291,125.74		.00		.00	.00
	720,574,912.74	719,813,883.95		761,028.79 L		.00	761,028.79 L
	208,159,896.97	208,081,288.38		78,608.59 S		.00	78,608.59 S
CASH EQUIV TOTAL							
-----	291,125.74	291,125.74		.00		.00	.00
	16,838,807,804.11	16,818,818,654.73		761,028.79 L	19,228,120.59		19,989,149.38 L
	208,159,896.97	208,081,288.38		78,608.59 S		.00	78,608.59 S

NET REALIZED GAINS ON CASH EQUIVALENTS

20,067,757.97

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS

-22,900,000.000							
** WB2D **							
598	22,900,000.00	22,899,281.19	16JUN04	16JUN04	1.000000		
22,900,000.000			718.81		.00		718.81
92866L004	TOTAL						
-----	22,900,000.00	22,899,281.19	718.81 L		.00		718.81 L
93114E008	WAL MART STORES INC DTC MMI G 2004/11/17	1.850					
** WB1X **							
565	2,698,950.00	2,697,780.00	10NOV04	10NOV04	1.000000		
2,700,000.000			1,170.00		.00		1,170.00
962166005	WEYERHAEUSER CO DTC CP GE 2004/04/06	1.200					
** WB1U **							
297	6,600,000.00	6,599,780.00	06APR04	06APR04	1.000000		
6,600,000.000			220.00		.00		220.00
USD TOTAL							
-----	291,125.74	291,125.74	.00		.00		.00
	720,574,912.74	719,813,883.95	761,028.79 L		.00		761,028.79 L
	208,159,896.97	208,081,288.38	78,608.59 S		.00		78,608.59 S
CASH EQUIV TOTAL							
-----	291,125.74	291,125.74	.00		.00		.00
	16,838,807,804.11	16,818,818,654.73	761,028.79 L		19,228,120.59		19,989,149.38 L
	208,159,896.97	208,081,288.38	78,608.59 S		.00		78,608.59 S

NET REALIZED GAINS ON CASH EQUIVALENTS

20,067,757.97

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