

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
		W.PR.H			100	24.19			2,419.00		
1/21/2004	1/26/2004	W.PR.H	1000	25.55	1100	25.4536364	30	25,580.00	25,580.00		
1/21/2004	1/26/2004	W.PR.H	1000	25.55	2100	25.5138095	30	25,580.00	25,580.00		
1/22/2004	1/27/2004	W.PR.H	200	25.2	2300	25.4991304	29	5,069.00	5,069.00		
1/23/2004	1/28/2004	W.PR.H	300	25.45	2600	25.5046154	29	7,664.00	7,664.00		
1/26/2004	1/29/2004	W.PR.H	1000	25.6	3600	25.5391667	29	25,629.00	25,629.00		
1/28/2004	2/2/2004	W.PR.H	-1000	25.94	2600	25.5391667	29	-25,911.00	-25,539.17	371.83	
1/30/2004	2/4/2004	W.PR.H	-400	25.95	2200	25.5391667	29	-10,351.00	-10,215.67	135.33	
2/5/2004	2/10/2004	W.PR.H	-1000	25.95	1200	25.5391667	29	-25,921.00	-25,539.17	381.83	
2/9/2004	2/12/2004	W.PR.H	-300	26	900	25.5391667	29	-7,771.00	-7,661.75	109.25	
2/10/2004	2/13/2004	W.PR.H	-900	25.99	0	25.5391667	29	-23,362.00	-22,985.25	376.75	
2/19/2004	2/24/2004	W.PR.H	1100	25.7	1100	25.73	33	28,303.00	28,303.00		
2/24/2004	2/27/2004	W.PR.H	-600	25.99	500	25.73	29	-15,565.00	-15,438.00	127.00	
2/25/2004	3/1/2004	W.PR.H	-500	25.99	0	25.73	29	-12,966.00	-12,865.00	101.00	
3/24/2004	3/29/2004	W.PR.H	1000	26.16	1000	26.19	30	26,190.00	26,190.00		
3/24/2004	3/29/2004	W.PR.H	100	26.1	1100	26.1845455	3	2,613.00	2,613.00		
3/24/2004	3/29/2004	W.PR.H	1000	26.2	2100	26.2061905	30	26,230.00	26,230.00		
4/12/2004	4/15/2004	W.PR.H	300	25.37	2400	26.11375	29	7,640.00	7,640.00		
4/13/2004	4/16/2004	W.PR.H	1000	25.33	3400	25.8917647	29	25,359.00	25,359.00		
4/15/2004	4/20/2004	W.PR.H	-1000	25.08	2400	25.8917647	30	-25,050.00	-25,891.76	-841.76	
4/15/2004	4/20/2004	W.PR.H	-800	25.2	1600	25.8917647	24	-20,136.00	-20,713.41	-577.41	
4/19/2004	4/22/2004	W.PR.H	-1000	25.3	600	25.8917647	30	-25,270.00	-25,891.76	-621.76	
4/19/2004	4/22/2004	W.PR.H	-600	25.45	0	25.8917647	18	-15,252.00	-15,535.06	-283.06	
4/23/2004	4/28/2004	W.PR.H	1000	24.51	1000	24.54	30	24,540.00	24,540.00		
4/23/2004	4/28/2004	W.PR.H	200	24.6	1200	24.555	6	4,926.00	4,926.00		
4/23/2004	4/28/2004	W.PR.H	400	24.51	1600	24.55125	12	9,816.00	9,816.00		
4/26/2004	4/29/2004	W.PR.H	1000	24.65	2600	24.6007692	30	24,680.00	24,680.00		
4/26/2004	4/29/2004	W.PR.H	400	24.51	3000	24.5926667	12	9,816.00	9,816.00		
4/30/2004	5/5/2004	W.PR.H	-1000	25.1	2000	24.5926667	29	-25,071.00	-24,592.67	478.33	
5/3/2004	5/6/2004	W.PR.H	-1000	25.24	1000	24.5926667	29	-25,211.00	-24,592.67	618.33	
5/11/2004	5/14/2004	W.PR.H	-200	24.7	800	24.5926667	29	-4,911.00	-4,918.53	-7.53	
5/28/2004	6/2/2004	W.PR.H	-800	24.99	0	24.5926667	29	-19,963.00	-19,674.13	288.87	
6/7/2004	6/10/2004	W.PR.H	100	24.28	100	24.57	29	2,457.00	2,457.00		
6/8/2004	6/11/2004	W.PR.H	1000	24.28	1100	24.3336364	30	24,310.00	24,310.00		
6/8/2004	6/11/2004	W.PR.H	700	24.25	1800	24.3127778	21	16,996.00	16,996.00		
7/19/2004	7/22/2004	W.PR.H	-1000	24.99	800	24.3127778	29	-24,961.00	-24,312.78	648.22	

9/21/2004	9/24/2004	W.PR.H	-100	25.99	700	24.3127778	29	-2,570.00	-2,431.28	138.72
10/4/2004	10/7/2004	W.PR.H	-700	25.51	0	24.3127778	29	-17,828.00	-17,018.94	809.06
12/9/2004	12/14/2004	W.PR.H	300	26.25	300	26.3466667	29	7,904.00	7,904.00	
		BBD.PR.D			5300	14.2388666			75,465.99	
1/5/2004	1/8/2004	BBD.PR.D	-1000	23.5	4300	14.2388666	29	-23,471.00	-14,238.87	9,232.13
1/7/2004	1/12/2004	BBD.PR.D	-1000	23.5	3300	14.2388666	29	-23,471.00	-14,238.87	9,232.13
1/8/2004	1/13/2004	BBD.PR.D	-1000	23.6	2300	14.2388666	29	-23,571.00	-14,238.87	9,332.13
1/9/2004	1/14/2004	BBD.PR.D	-300	23.79	2000	14.2388666	29	-7,108.00	-4,271.66	2,836.34
1/23/2004	1/28/2004	BBD.PR.D	-1000	23.4	1000	14.2388666	30	-23,370.00	-14,238.87	9,131.13
1/23/2004	1/28/2004	BBD.PR.D	-1000	23.5	0	14.2388666	30	-23,470.00	-14,238.87	9,231.13
		MMF.PR.C			200	26.5725714			5,314.51	
11/30/2004	11/30/2004	MMF.PR.C	-200	26.82	0	26.5725714	0	-5,364.00	-5,314.51	49.49
		MG.PR.A			100	26.44			2,644.00	
9/30/2004	9/30/2004	MG.PR.A	-100	25	0	26.44	0	-2,500.00	-2,644.00	-144.00
		CL.PR.B			200	26.975			5,395.00	
5/20/2004	5/25/2004	CL.PR.B	300	25.8	500	26.328	29	7,769.00	7,769.00	
5/27/2004	6/1/2004	CL.PR.B	-500	26.56	0	26.328	29	-13,251.00	-13,164.00	87.00
11/29/2004	12/2/2004	CL.PR.B	100	27.51	100	27.8	29	2,780.00	2,780.00	
		POW.PR.A			2800	25.4112917			71,151.62	
1/5/2004	1/8/2004	POW.PR.A	-500	25.85	2300	25.4112917	29	-12,896.00	-12,705.65	190.35
1/6/2004	1/9/2004	POW.PR.A	-1000	25.95	1300	25.4112917	29	-25,921.00	-25,411.29	509.71
1/8/2004	1/13/2004	POW.PR.A	-300	25.95	1000	25.4112917	29	-7,756.00	-7,623.39	132.61
1/16/2004	1/21/2004	POW.PR.A	-300	25.98	700	25.4112917	29	-7,765.00	-7,623.39	141.61
2/16/2004	2/19/2004	POW.PR.A	-700	26.27	0	25.4112917	29	-18,360.00	-17,787.90	572.10
4/2/2004	4/7/2004	POW.PR.A	300	26.1	300	26.1366667	11	7,841.00	7,841.00	
4/2/2004	4/7/2004	POW.PR.A	500	26.07	800	26.1175	18	13,053.00	13,053.00	
4/8/2004	4/13/2004	POW.PR.A	-800	25.95	0	26.1175	29	-20,731.00	-20,894.00	-163.00
4/9/2004	4/14/2004	POW.PR.A	1000	25.95	1000	25.979	29	25,979.00	25,979.00	
4/13/2004	4/16/2004	POW.PR.A	1000	25.92	2000	25.9645	30	25,950.00	25,950.00	
4/13/2004	4/16/2004	POW.PR.A	1000	25.89	3000	25.9496667	30	25,920.00	25,920.00	
4/28/2004	5/3/2004	POW.PR.A	-1000	25.09	2000	25.9496667	29	-25,061.00	-25,949.67	-888.67
4/29/2004	5/4/2004	POW.PR.A	-300	25.22	1700	25.9496667	29	-7,537.00	-7,784.90	-247.90

5/4/2004	5/7/2004	POW.PR.A	-1000	25.12	700	25.9496667	29	-25,091.00	-25,949.67	-858.67
5/12/2004	5/17/2004	POW.PR.A	-200	24.79	500	25.9496667	29	-4,929.00	-5,189.93	-260.93
6/2/2004	6/7/2004	POW.PR.A	1000	24.95	1500	25.3032222	30	24,980.00	24,980.00	
6/2/2004	6/7/2004	POW.PR.A	1900	24.99	3400	25.144951	57	47,538.00	47,538.00	
6/9/2004	6/14/2004	POW.PR.A	-1000	25.04	2400	25.144951	29	-25,011.00	-25,144.95	-133.95
6/15/2004	6/18/2004	POW.PR.A	-1000	25.01	1400	25.144951	30	-24,980.00	-25,144.95	-164.95
6/15/2004	6/18/2004	POW.PR.A	-1000	25.06	400	25.144951	30	-25,030.00	-25,144.95	-114.95
6/15/2004	6/18/2004	POW.PR.A	-400	25	0	25.144951	12	-9,988.00	-10,057.98	-69.98
		BNN.PR.B			200	19.2831579			3,856.63	
9/10/2004	9/15/2004	BNN.PR.B	1000	23.1	1200	22.4888596	30	23,130.00	23,130.00	
9/10/2004	9/15/2004	BNN.PR.B	400	23.1	1600	22.6491447	12	9,252.00	9,252.00	
9/10/2004	9/15/2004	BNN.PR.B	700	23.14	2300	22.8076659	21	16,219.00	16,219.00	
9/17/2004	9/22/2004	BNN.PR.B	1100	23	3400	22.8795975	33	25,333.00	25,333.00	
9/22/2004	9/27/2004	BNN.PR.B	-1000	23.24	2400	22.8795975	30	-23,210.00	-22,879.60	330.40
9/22/2004	9/27/2004	BNN.PR.B	-300	23.35	2100	22.8795975	9	-6,996.00	-6,863.88	132.12
9/28/2004	10/1/2004	BNN.PR.B	-200	23.95	1900	22.8795975	6	-4,784.00	-4,575.92	208.08
9/28/2004	10/1/2004	BNN.PR.B	-200	23.9	1700	22.8795975	6	-4,774.00	-4,575.92	198.08
9/28/2004	10/1/2004	BNN.PR.B	-200	23.95	1500	22.8795975	6	-4,784.00	-4,575.92	208.08
9/28/2004	10/1/2004	BNN.PR.B	-200	23.85	1300	22.8795975	6	-4,764.00	-4,575.92	188.08
9/28/2004	10/1/2004	BNN.PR.B	-100	23.98	1200	22.8795975	3	-2,395.00	-2,287.96	107.04
9/28/2004	10/1/2004	BNN.PR.B	-200	23.95	1000	22.8795975	6	-4,784.00	-4,575.92	208.08
9/28/2004	10/1/2004	BNN.PR.B	-200	23.9	800	22.8795975	6	-4,774.00	-4,575.92	198.08
9/28/2004	10/1/2004	BNN.PR.B	-600	23.99	200	22.8795975	18	-14,376.00	-13,727.76	648.24
9/28/2004	10/1/2004	BNN.PR.B	-200	23.9	0	22.8795975	6	-4,774.00	-4,575.92	198.08
10/21/2004	10/26/2004	BNN.PR.B	1000	23.36	1000	23.389	29	23,389.00	23,389.00	
11/18/2004	11/23/2004	BNN.PR.B	800	23.25	1800	23.3433333	29	18,629.00	18,629.00	
11/19/2004	11/24/2004	BNN.PR.B	-1000	23.4	800	23.3433333	30	-23,370.00	-23,343.33	26.67
11/19/2004	11/24/2004	BNN.PR.B	-800	23.4	0	23.3433333	24	-18,696.00	-18,674.67	21.33
11/22/2004	11/25/2004	BNN.PR.B	1000	23.25	1000	23.28	30	23,280.00	23,280.00	
11/22/2004	11/25/2004	BNN.PR.B	900	23.2	1900	23.2563158	27	20,907.00	20,907.00	
11/25/2004	11/30/2004	BNN.PR.B	-1000	23.5	900	23.2563158	29	-23,471.00	-23,256.32	214.68
11/26/2004	12/1/2004	BNN.PR.B	-900	23.5	0	23.2563158	29	-21,121.00	-20,930.68	190.32
		CM.PR.B			2500	26.4493939			66,123.48	
1/6/2004	1/9/2004	CM.PR.B	-1000	27	1500	26.4493939	29	-26,971.00	-26,449.39	521.61
1/9/2004	1/14/2004	CM.PR.B	-1000	26.97	500	26.4493939	30	-26,940.00	-26,449.39	490.61

1/9/2004	1/14/2004	CM.PR.B	-500	26.97	0	26.4493939	15	-13,470.00	-13,224.70	245.30
2/5/2004	2/10/2004	CM.PR.B	500	26.9	500	26.928	14	13,464.00	13,464.00	
2/5/2004	2/10/2004	CM.PR.B	500	26.95	1000	26.954	15	13,490.00	13,490.00	
2/9/2004	2/12/2004	CM.PR.B	900	26.86	1900	26.9247368	29	24,203.00	24,203.00	
2/10/2004	2/13/2004	CM.PR.B	1000	26.85	2900	26.9089655	29	26,879.00	26,879.00	
2/26/2004	3/2/2004	CM.PR.B	-1000	27.23	1900	26.9089655	29	-27,201.00	-26,908.97	292.03
3/16/2004	3/19/2004	CM.PR.B	-600	27.64	1300	26.9089655	29	-16,555.00	-16,145.38	409.62
3/17/2004	3/22/2004	CM.PR.B	-100	27.79	1200	26.9089655	3	-2,776.00	-2,690.90	85.10
3/17/2004	3/22/2004	CM.PR.B	-1200	27.74	0	26.9089655	36	-33,252.00	-32,290.76	961.24
5/11/2004	5/14/2004	CM.PR.B	1000	25.12	1000	25.149	29	25,149.00	25,149.00	
5/17/2004	5/20/2004	CM.PR.B	1000	25.26	2000	25.219	29	25,289.00	25,289.00	
5/24/2004	5/27/2004	CM.PR.B	-1000	25.61	1000	25.219	29	-25,581.00	-25,219.00	362.00
5/26/2004	5/31/2004	CM.PR.B	-1000	25.85	0	25.219	29	-25,821.00	-25,219.00	602.00
		WN.PR.A			3000	26.6166667			79,850.00	
2/13/2004	2/18/2004	WN.PR.A	-200	27.4	2800	26.6166667	29	-5,451.00	-5,323.33	127.67
2/17/2004	2/20/2004	WN.PR.A	-1000	27.25	1800	26.6166667	30	-27,220.00	-26,616.67	603.33
2/17/2004	2/20/2004	WN.PR.A	-200	27.35	1600	26.6166667	6	-5,464.00	-5,323.33	140.67
2/23/2004	2/26/2004	WN.PR.A	-200	27.61	1400	26.6166667	29	-5,493.00	-5,323.33	169.67
3/5/2004	3/10/2004	WN.PR.A	-1000	27.19	400	26.6166667	30	-27,160.00	-26,616.67	543.33
3/5/2004	3/10/2004	WN.PR.A	-400	27.1	0	26.6166667	12	-10,828.00	-10,646.67	181.33
3/16/2004	3/19/2004	WN.PR.A	700	26.85	700	26.8914286	29	18,824.00	18,824.00	
3/17/2004	3/22/2004	WN.PR.A	1000	26.77	1700	26.8370588	29	26,799.00	26,799.00	
3/22/2004	3/25/2004	WN.PR.A	1000	27	2700	26.9085185	30	27,030.00	27,030.00	
3/22/2004	3/25/2004	WN.PR.A	500	26.95	3200	26.9196875	15	13,490.00	13,490.00	
4/2/2004	4/7/2004	WN.PR.A	-900	27.49	2300	26.9196875	29	-24,712.00	-24,227.72	484.28
4/8/2004	4/13/2004	WN.PR.A	1000	26.85	3300	26.907358	29	26,879.00	26,879.00	
4/16/2004	4/21/2004	WN.PR.A	-1000	26.65	2300	26.907358	29	-26,621.00	-26,907.36	-286.36
4/22/2004	4/27/2004	WN.PR.A	-1000	26.25	1300	26.907358	29	-26,221.00	-26,907.36	-686.36
5/3/2004	5/6/2004	WN.PR.A	1000	25.61	2300	26.3563328	30	25,640.00	25,640.00	
5/3/2004	5/6/2004	WN.PR.A	1000	25.61	3300	26.1392622	30	25,640.00	25,640.00	
6/2/2004	6/7/2004	WN.PR.A	-1000	25.75	2300	26.1392622	29	-25,721.00	-26,139.26	-418.26
6/3/2004	6/8/2004	WN.PR.A	-600	25.9	1700	26.1392622	29	-15,511.00	-15,683.56	-172.56
6/7/2004	6/10/2004	WN.PR.A	-1000	25.75	700	26.1392622	29	-25,721.00	-26,139.26	-418.26
6/8/2004	6/11/2004	WN.PR.A	-500	25.75	200	26.1392622	21	-12,854.00	-13,069.63	-215.63
6/8/2004	6/11/2004	WN.PR.A	-200	25.7	0	26.1392622	8	-5,132.00	-5,227.85	-95.85

		PWF.PR.I			300	26.52625			7,957.88	
1/9/2004	1/14/2004	PWF.PR.I	-300	26.9	0	26.52625	29	-8,041.00	-7,957.88	83.13
1/22/2004	1/27/2004	PWF.PR.I	1000	26.85	1000	26.879	29	26,879.00	26,879.00	
2/3/2004	2/6/2004	PWF.PR.I	-1000	27.11	0	26.879	29	-27,081.00	-26,879.00	202.00
		PWF.PR.E			600	25.7883333			15,473.00	
1/6/2004	1/9/2004	PWF.PR.E	1100	26.13	1700	26.0288235	33	28,776.00	28,776.00	
1/20/2004	1/23/2004	PWF.PR.E	-1000	26.34	700	26.0288235	29	-26,311.00	-26,028.82	282.18
1/22/2004	1/27/2004	PWF.PR.E	-700	26.32	0	26.0288235	29	-18,395.00	-18,220.18	174.82
		CU.PR.B			3200	26.5675			85,016.00	
2/12/2004	2/17/2004	CU.PR.B	-1000	27.5	2200	26.5675	30	-27,470.00	-26,567.50	902.50
2/12/2004	2/17/2004	CU.PR.B	-500	27.54	1700	26.5675	15	-13,755.00	-13,283.75	471.25
2/16/2004	2/19/2004	CU.PR.B	-500	27.34	1200	26.5675	29	-13,641.00	-13,283.75	357.25
2/20/2004	2/25/2004	CU.PR.B	-400	27.59	800	26.5675	29	-11,007.00	-10,627.00	380.00
2/25/2004	3/1/2004	CU.PR.B	-800	27.45	0	26.5675	29	-21,931.00	-21,254.00	677.00
4/19/2004	4/22/2004	CU.PR.B	1000	26.5	1000	26.529	29	26,529.00	26,529.00	
4/21/2004	4/26/2004	CU.PR.B	100	26.5	1100	26.5527273	29	2,679.00	2,679.00	
5/3/2004	5/6/2004	CU.PR.B	1000	25.92	2100	26.2652381	29	25,949.00	25,949.00	
5/4/2004	5/7/2004	CU.PR.B	1000	25.95	3100	26.1729032	29	25,979.00	25,979.00	
6/17/2004	6/22/2004	CU.PR.B	-100	25.98	3000	26.1729032	29	-2,569.00	-2,617.29	-48.29
6/21/2004	6/24/2004	CU.PR.B	-200	25.75	2800	26.1729032	29	-5,121.00	-5,234.58	-113.58
7/7/2004	7/12/2004	CU.PR.B	-600	26	2200	26.1729032	29	-15,571.00	-15,703.74	-132.74
7/13/2004	7/16/2004	CU.PR.B	-200	26.1	2000	26.1729032	29	-5,191.00	-5,234.58	-43.58
7/14/2004	7/19/2004	CU.PR.B	-1000	26.19	1000	26.1729032	29	-26,161.00	-26,172.90	-11.90
9/13/2004	9/16/2004	CU.PR.B	-500	26.85	500	26.1729032	29	-13,396.00	-13,086.45	309.55
9/22/2004	9/27/2004	CU.PR.B	-500	26.94	0	26.1729032	29	-13,441.00	-13,086.45	354.55
		TCA.PR.Y			500	51.158	29	25,579.00	25,579.00	
1/2/2004	1/7/2004	TCA.PR.Y	500	51.1	500	51.158	29	25,579.00	25,579.00	
1/8/2004	1/13/2004	TCA.PR.Y	500	51.15	1000	51.183	29	25,604.00	25,604.00	
1/14/2004	1/19/2004	TCA.PR.Y	100	51.15	1100	51.2063636	29	5,144.00	5,144.00	
2/5/2004	2/10/2004	TCA.PR.Y	500	51.6	1600	51.3475	29	25,829.00	25,829.00	
3/8/2004	3/11/2004	TCA.PR.Y	-500	53.27	1100	51.3475	14	-26,621.00	-25,673.75	947.25
3/8/2004	3/11/2004	TCA.PR.Y	-500	53.72	600	51.3475	15	-26,845.00	-25,673.75	1,171.25
3/16/2004	3/19/2004	TCA.PR.Y	-600	53.69	0	51.3475	29	-32,185.00	-30,808.50	1,376.50
4/2/2004	4/7/2004	TCA.PR.Y	500	52.25	500	52.28	15	26,140.00	26,140.00	
4/2/2004	4/7/2004	TCA.PR.Y	500	52.25	1000	52.279	14	26,139.00	26,139.00	

4/9/2004	4/14/2004	TCA.PR.Y	-500	52.4	500	52.279	29	-26,171.00	-26,139.50	31.50
4/13/2004	4/16/2004	TCA.PR.Y	-100	52.47	400	52.279	6	-5,241.00	-5,227.90	13.10
4/13/2004	4/16/2004	TCA.PR.Y	-400	52.25	0	52.279	23	-20,877.00	-20,911.60	-34.60
5/20/2004	5/25/2004	TCA.PR.Y	500	48.45	500	48.508	29	24,254.00	24,254.00	
5/21/2004	5/26/2004	TCA.PR.Y	700	48.63	1200	48.6033333	29	34,070.00	34,070.00	
5/25/2004	5/28/2004	TCA.PR.Y	500	48.75	1700	48.6635294	29	24,404.00	24,404.00	
6/8/2004	6/11/2004	TCA.PR.Y	-500	49.9	1200	48.6635294	29	-24,921.00	-24,331.76	589.24
6/28/2004	7/2/2004	TCA.PR.Y	500	49.5	1700	48.926609	29	24,779.00	24,779.00	
7/12/2004	7/15/2004	TCA.PR.Y	-500	50.2	1200	48.926609	29	-25,071.00	-24,463.30	607.70
7/21/2004	7/26/2004	TCA.PR.Y	-500	50.3	700	48.926609	29	-25,121.00	-24,463.30	657.70
8/11/2004	8/16/2004	TCA.PR.Y	500	50.25	1200	49.5021886	29	25,154.00	25,154.00	
8/23/2004	8/26/2004	TCA.PR.Y	-500	51.2	700	49.5021886	29	-25,571.00	-24,751.09	819.91
8/24/2004	8/27/2004	TCA.PR.Y	-700	51.25	0	49.5021886	29	-35,846.00	-34,651.53	1,194.47
9/20/2004	9/23/2004	TCA.PR.Y	500	50.66	500	50.702	21	25,351.00	25,351.00	
9/20/2004	9/23/2004	TCA.PR.Y	200	50.65	700	50.6985714	8	10,138.00	10,138.00	
9/27/2004	9/30/2004	TCA.PR.Y	-500	51.25	200	50.6985714	21	-25,604.00	-25,349.29	254.71
9/27/2004	9/30/2004	TCA.PR.Y	-200	51.15	0	50.6985714	8	-10,222.00	-10,139.71	82.29
10/19/2004	10/22/2004	TCA.PR.Y	700	50.45	700	50.4914286	29	35,344.00	35,344.00	
11/24/2004	11/29/2004	TCA.PR.Y	-700	52.23	0	50.4914286	29	-36,532.00	-35,344.00	1,188.00
1/6/2004	1/9/2004	BNS.PR.J	800	26.29	800	26.32	24	21,056.00	21,056.00	
1/6/2004	1/9/2004	BNS.PR.J	400	26.29	1200	26.32	12	10,528.00	10,528.00	
1/12/2004	1/15/2004	BNS.PR.J	-900	26.5	300	26.32	27	-23,823.00	-23,688.00	135.00
1/12/2004	1/15/2004	BNS.PR.J	-300	26.41	0	26.32	9	-7,914.00	-7,896.00	18.00
3/2/2004	3/5/2004	BNS.PR.J	1000	26.8	1000	26.829	29	26,829.00	26,829.00	
3/4/2004	3/9/2004	BNS.PR.J	1000	26.71	2000	26.784	29	26,739.00	26,739.00	
3/24/2004	3/29/2004	BNS.PR.J	1000	27.15	3000	26.9156667	29	27,179.00	27,179.00	
4/9/2004	4/14/2004	BNS.PR.J	-100	26.8	2900	26.9156667	29	-2,651.00	-2,691.57	-40.57
4/16/2004	4/21/2004	BNS.PR.J	-1000	25.65	1900	26.9156667	29	-25,621.00	-26,915.67	-1,294.67
4/16/2004	4/21/2004	BNS.PR.J	-1000	26	900	26.9156667	29	-25,971.00	-26,915.67	-944.67
4/26/2004	4/29/2004	BNS.PR.J	-400	25.22	500	26.9156667	29	-10,059.00	-10,766.27	-707.27
5/4/2004	5/7/2004	BNS.PR.J	1000	25	1500	25.6585556	30	25,030.00	25,030.00	
5/4/2004	5/7/2004	BNS.PR.J	1000	25	2500	25.4071333	30	25,030.00	25,030.00	
5/12/2004	5/17/2004	BNS.PR.J	-300	24.8	2200	25.4071333	29	-7,411.00	-7,622.14	-211.14
5/18/2004	5/21/2004	BNS.PR.J	-1000	24.95	1200	25.4071333	29	-24,921.00	-25,407.13	-486.13
5/21/2004	5/26/2004	BNS.PR.J	-1200	24.9	0	25.4071333	36	-29,844.00	-30,488.56	-644.56

1/6/2004	1/9/2004	PWF.PR.F	500	25.69	500	25.748	29	12,874.00	12,874.00	
1/14/2004	1/19/2004	PWF.PR.F	1000	25.4	1500	25.5353333	29	25,429.00	25,429.00	
1/22/2004	1/27/2004	PWF.PR.F	-1000	25.9	500	25.5353333	30	-25,870.00	-25,535.33	334.67
1/22/2004	1/27/2004	PWF.PR.F	-500	25.9	0	25.5353333	15	-12,935.00	-12,767.67	167.33
4/6/2004	4/9/2004	PWF.PR.F	200	26.06	200	26.205	29	5,241.00	5,241.00	
4/9/2004	4/14/2004	PWF.PR.F	1000	25.75	1200	25.85	29	25,779.00	25,779.00	
4/13/2004	4/16/2004	PWF.PR.F	1000	25.42	2200	25.6681818	30	25,450.00	25,450.00	
4/13/2004	4/16/2004	PWF.PR.F	1000	25.45	3200	25.609375	30	25,480.00	25,480.00	
4/16/2004	4/21/2004	PWF.PR.F	-1000	24.89	2200	25.609375	29	-24,861.00	-25,609.38	-748.38
4/19/2004	4/22/2004	PWF.PR.F	-900	25.17	1300	25.609375	29	-22,624.00	-23,048.44	-424.44
4/20/2004	4/23/2004	PWF.PR.F	1000	24	2300	24.9226902	30	24,030.00	24,030.00	
4/20/2004	4/23/2004	PWF.PR.F	1000	24.25	3300	24.7279356	30	24,280.00	24,280.00	
4/23/2004	4/28/2004	PWF.PR.F	-1000	24.6	2300	24.7279356	30	-24,570.00	-24,727.94	-157.94
4/23/2004	4/28/2004	PWF.PR.F	-1000	24.6	1300	24.7279356	30	-24,570.00	-24,727.94	-157.94
4/27/2004	4/30/2004	PWF.PR.F	-1300	24.35	0	24.7279356	39	-31,616.00	-32,146.32	-530.32
1/7/2004	1/12/2004	PIC.PR.A	1000	16.41	1000	16.439	29	16,439.00	16,439.00	
1/16/2004	1/21/2004	PIC.PR.A	-500	16.59	500	16.439	15	-8,280.00	-8,219.50	60.50
1/16/2004	1/21/2004	PIC.PR.A	-500	16.5	0	16.439	14	-8,236.00	-8,219.50	16.50
2/13/2004	2/18/2004	PIC.PR.A	1000	16.38	1000	16.409	29	16,409.00	16,409.00	
2/26/2004	3/2/2004	PIC.PR.A	-700	16.88	300	16.409	22	-11,794.00	-11,486.30	307.70
2/26/2004	3/2/2004	PIC.PR.A	-300	16.61	0	16.409	7	-4,976.00	-4,922.70	53.30
6/14/2004	6/17/2004	PIC.PR.A	2000	15.95	2000	15.98	60	31,960.00	31,960.00	
6/23/2004	6/28/2004	PIC.PR.A	-100	16.54	1900	15.98	29	-1,625.00	-1,598.00	27.00
7/5/2004	7/8/2004	PIC.PR.A	-100	16.59	1800	15.98	5	-1,654.00	-1,598.00	56.00
7/5/2004	7/8/2004	PIC.PR.A	-500	16.58	1300	15.98	24	-8,266.00	-7,990.00	276.00
7/7/2004	7/12/2004	PIC.PR.A	-300	16.59	1000	15.98	29	-4,948.00	-4,794.00	154.00
7/22/2004	7/27/2004	PIC.PR.A	1000	16.2	2000	16.1045	29	16,229.00	16,229.00	
8/12/2004	8/17/2004	PIC.PR.A	-1000	16.54	1000	16.1045	29	-16,511.00	-16,104.50	406.50
8/18/2004	8/23/2004	PIC.PR.A	1000	15.9	2000	16.01675	29	15,929.00	15,929.00	
8/19/2004	8/24/2004	PIC.PR.A	1000	15.95	3000	16.0041667	29	15,979.00	15,979.00	
8/24/2004	8/27/2004	PIC.PR.A	1300	16.1	4300	16.0422093	39	20,969.00	20,969.00	
9/10/2004	9/15/2004	PIC.PR.A	1000	15.95	5300	16.030283	29	15,979.00	15,979.00	
10/7/2004	10/13/2004	PIC.PR.A	1000	16.15	6300	16.0538889	29	16,179.00	16,179.00	
10/18/2004	10/21/2004	PIC.PR.A	-1000	16.2	5300	16.0538889	30	-16,170.00	-16,053.89	116.11
10/18/2004	10/21/2004	PIC.PR.A	-1000	16.18	4300	16.0538889	30	-16,150.00	-16,053.89	96.11

10/20/2004	10/25/2004	PIC.PR.A	-1000	16.19	3300	16.0538889	29	-16,161.00	-16,053.89	107.11
10/26/2004	10/29/2004	PIC.PR.A	-1000	16.05	2300	16.0538889	30	-16,020.00	-16,053.89	-33.89
10/26/2004	10/29/2004	PIC.PR.A	-1300	16.05	1000	16.0538889	39	-20,826.00	-20,870.06	-44.06
10/26/2004	10/29/2004	PIC.PR.A	-1000	16.1	0	16.0538889	30	-16,070.00	-16,053.89	16.11
11/9/2004	11/12/2004	PIC.PR.A	800	16.17	800	16.2	24	12,960.00	12,960.00	
11/9/2004	11/12/2004	PIC.PR.A	700	16.17	1500	16.2	21	11,340.00	11,340.00	
11/15/2004	11/18/2004	PIC.PR.A	1000	16.15	2500	16.192	30	16,180.00	16,180.00	
11/15/2004	11/18/2004	PIC.PR.A	100	16.12	2600	16.1903846	3	1,615.00	1,615.00	
11/16/2004	11/19/2004	PIC.PR.A	1000	16.12	3600	16.1791667	30	16,150.00	16,150.00	
11/16/2004	11/19/2004	PIC.PR.A	600	16.12	4200	16.175	18	9,690.00	9,690.00	
11/23/2004	11/26/2004	PIC.PR.A	1000	16.15	5200	16.1757692	29	16,179.00	16,179.00	
11/26/2004	12/1/2004	PIC.PR.A	-1000	16.34	4200	16.1757692	30	-16,310.00	-16,175.77	134.23
11/26/2004	12/1/2004	PIC.PR.A	-1000	16.34	3200	16.1757692	30	-16,310.00	-16,175.77	134.23
11/30/2004	12/3/2004	PIC.PR.A	-1000	16.35	2200	16.1757692	30	-16,320.00	-16,175.77	144.23
11/30/2004	12/3/2004	PIC.PR.A	-1000	16.45	1200	16.1757692	30	-16,420.00	-16,175.77	244.23
11/30/2004	12/3/2004	PIC.PR.A	-500	16.45	700	16.1757692	15	-8,210.00	-8,087.88	122.12
12/8/2004	12/13/2004	PIC.PR.A	-700	16.45	0	16.1757692	29	-11,486.00	-11,323.04	162.96
12/30/2004	1/5/2005	PIC.PR.A	1000	16.65	1000	16.68	30	16,680.00	16,680.00	
12/30/2004	1/5/2005	PIC.PR.A	1000	16.65	2000	16.68	30	16,680.00	16,680.00	
12/30/2004	1/5/2005	PIC.PR.A	700	16.6	2700	16.667037	21	11,641.00	11,641.00	
12/31/2004	1/6/2005	PIC.PR.A	100	16.6	2800	16.675	29	1,689.00	1,689.00	
1/8/2004	1/13/2004	GWO.PR.F	1000	27.05	1000	27.079	29	27,079.00	27,079.00	
1/15/2004	1/20/2004	GWO.PR.F	800	27.05	1800	27.0822222	29	21,669.00	21,669.00	
1/20/2004	1/23/2004	GWO.PR.F	1000	27.25	2800	27.1525	29	27,279.00	27,279.00	
1/21/2004	1/26/2004	GWO.PR.F	-1000	27.75	1800	27.1525	29	-27,721.00	-27,152.50	568.50
1/22/2004	1/27/2004	GWO.PR.F	-1000	27.95	800	27.1525	29	-27,921.00	-27,152.50	768.50
1/29/2004	2/3/2004	GWO.PR.F	-800	28.05	0	27.1525	29	-22,411.00	-21,722.00	689.00
3/22/2004	3/25/2004	GWO.PR.F	100	28	100	28.29	29	2,829.00	2,829.00	
4/19/2004	4/22/2004	GWO.PR.F	1000	25.5	1100	25.78	29	25,529.00	25,529.00	
4/20/2004	4/23/2004	GWO.PR.F	700	25.6	1800	25.7261111	29	17,949.00	17,949.00	
4/23/2004	4/28/2004	GWO.PR.F	-500	26.14	1300	25.7261111	29	-13,041.00	-12,863.06	177.94
4/23/2004	4/28/2004	GWO.PR.F	-300	26.1	1000	25.7261111	29	-7,801.00	-7,717.83	83.17
4/26/2004	4/29/2004	GWO.PR.F	2400	26.3	3400	26.1523856	72	63,192.00	63,192.00	
4/26/2004	4/29/2004	GWO.PR.F	1000	26.3	4400	26.1927525	30	26,330.00	26,330.00	
4/28/2004	5/3/2004	GWO.PR.F	-900	25.95	3500	26.1927525	29	-23,326.00	-23,573.48	-247.48
6/18/2004	6/23/2004	GWO.PR.F	-100	25.78	3400	26.1927525	29	-2,549.00	-2,619.28	-70.28

6/23/2004	6/28/2004	GWO.PR.F	-1000	25.72	2400	26.1927525	29	-25,691.00	-26,192.75	-501.75
6/29/2004	7/5/2004	GWO.PR.F	-100	26.37	2300	26.1927525	29	-2,608.00	-2,619.28	-11.28
7/13/2004	7/16/2004	GWO.PR.F	-1000	26.37	1300	26.1927525	29	-26,341.00	-26,192.75	148.25
8/27/2004	9/1/2004	GWO.PR.F	-1300	26.8	0	26.1927525	39	-34,801.00	-34,050.58	750.42
1/13/2004	1/16/2004	CM.PR.P	1000	26.21	1000	26.239	29	26,239.00	26,239.00	
1/30/2004	2/4/2004	CM.PR.P	-200	26.74	800	26.239	29	-5,319.00	-5,247.80	71.20
2/4/2004	2/9/2004	CM.PR.P	-800	26.7	0	26.239	29	-21,331.00	-20,991.20	339.80
3/8/2004	3/11/2004	CM.PR.P	1000	26.8	1000	26.83	30	26,830.00	26,830.00	
3/8/2004	3/11/2004	CM.PR.P	500	26.85	1500	26.8466667	15	13,440.00	13,440.00	
4/5/2004	4/8/2004	CM.PR.P	1000	26.53	2500	26.7316	29	26,559.00	26,559.00	
4/7/2004	4/12/2004	CM.PR.P	-1000	26.62	1500	26.7316	29	-26,591.00	-26,731.60	-140.60
4/13/2004	4/16/2004	CM.PR.P	-1000	26.53	500	26.7316	30	-26,500.00	-26,731.60	-231.60
4/13/2004	4/16/2004	CM.PR.P	-500	26.53	0	26.7316	15	-13,250.00	-13,365.80	-115.80
4/22/2004	4/27/2004	CM.PR.P	100	25.1	100	25.39	29	2,539.00	2,539.00	
4/28/2004	5/3/2004	CM.PR.P	300	24.76	400	24.99	29	7,457.00	7,457.00	
4/29/2004	5/4/2004	CM.PR.P	-400	25.1	0	24.99	29	-10,011.00	-9,996.00	15.00
1/13/2004	1/16/2004	GWO.PR.E	900	26.36	900	26.3922222	29	23,753.00	23,753.00	
1/19/2004	1/22/2004	GWO.PR.E	-100	27	800	26.3922222	29	-2,671.00	-2,639.22	31.78
1/20/2004	1/23/2004	GWO.PR.E	-100	27.49	700	26.3922222	29	-2,720.00	-2,639.22	80.78
1/22/2004	1/27/2004	GWO.PR.E	-700	27.24	0	26.3922222	29	-19,039.00	-18,474.56	564.44
1/23/2004	1/28/2004	IGI.PR.A	1000	28.06	1000	28.089	29	28,089.00	28,089.00	
1/26/2004	1/29/2004	IGI.PR.A	200	28.05	1200	28.1066667	29	5,639.00	5,639.00	
1/27/2004	1/30/2004	IGI.PR.A	600	28.06	1800	28.1072222	29	16,865.00	16,865.00	
2/6/2004	2/11/2004	IGI.PR.A	-100	28.5	1700	28.1072222	3	-2,847.00	-2,810.72	36.28
2/6/2004	2/11/2004	IGI.PR.A	-800	28.38	900	28.1072222	26	-22,678.00	-22,485.78	192.22
2/9/2004	2/12/2004	IGI.PR.A	-900	28.49	0	28.1072222	29	-25,612.00	-25,296.50	315.50
7/29/2004	8/4/2004	IGI.PR.A	1000	27.71	1000	27.74	30	27,740.00	27,740.00	
7/29/2004	8/4/2004	IGI.PR.A	2000	27.7	3000	27.7333333	60	55,460.00	55,460.00	
8/9/2004	8/12/2004	IGI.PR.A	-1000	27.92	2000	27.7333333	30	-27,890.00	-27,733.33	156.67
8/9/2004	8/12/2004	IGI.PR.A	-200	27.9	1800	27.7333333	6	-5,574.00	-5,546.67	27.33
8/11/2004	8/16/2004	IGI.PR.A	-200	27.9	1600	27.7333333	29	-5,551.00	-5,546.67	4.33
8/13/2004	8/18/2004	IGI.PR.A	-1000	27.89	600	27.7333333	29	-27,861.00	-27,733.33	127.67
10/6/2004	10/12/2004	IGI.PR.A	-600	28.15	0	27.7333333	29	-16,861.00	-16,640.00	221.00

1/26/2004	1/29/2004	POW.PR.C	200	26.5	200	26.645	29	5,329.00	5,329.00	
1/27/2004	1/30/2004	POW.PR.C	1000	26.5	1200	26.5483333	29	26,529.00	26,529.00	
2/18/2004	2/23/2004	POW.PR.C	800	26.54	2000	26.5595	29	21,261.00	21,261.00	
2/19/2004	2/24/2004	POW.PR.C	1000	26.54	3000	26.5626667	29	26,569.00	26,569.00	
2/25/2004	3/1/2004	POW.PR.C	-1000	26.97	2000	26.5626667	29	-26,941.00	-26,562.67	378.33
2/26/2004	3/2/2004	POW.PR.C	-600	27.15	1400	26.5626667	29	-16,261.00	-15,937.60	323.40
3/3/2004	3/8/2004	POW.PR.C	-500	27.05	900	26.5626667	29	-13,496.00	-13,281.33	214.67
3/29/2004	4/1/2004	POW.PR.C	-100	27	800	26.5626667	29	-2,671.00	-2,656.27	14.73
4/5/2004	4/8/2004	POW.PR.C	400	26.5	1200	26.5659444	29	10,629.00	10,629.00	
4/7/2004	4/12/2004	POW.PR.C	-1200	26.55	0	26.5659444	36	-31,824.00	-31,879.13	-55.13
1/28/2004	2/2/2004	CM.PR.C	1000	26.91	1000	26.94	30	26,940.00	26,940.00	
1/28/2004	2/2/2004	CM.PR.C	1000	26.91	2000	26.94	30	26,940.00	26,940.00	
1/29/2004	2/3/2004	CM.PR.C	1000	26.9	3000	26.9363333	29	26,929.00	26,929.00	
3/11/2004	3/16/2004	CM.PR.C	-900	27.55	2100	26.9363333	29	-24,766.00	-24,242.70	523.30
3/15/2004	3/18/2004	CM.PR.C	-1000	27.69	1100	26.9363333	29	-27,661.00	-26,936.33	724.67
3/15/2004	3/18/2004	CM.PR.C	-1100	27.7	0	26.9363333	33	-30,437.00	-29,629.97	807.03
4/26/2004	4/29/2004	CM.PR.C	1000	25.65	1000	25.68	30	25,680.00	25,680.00	
4/26/2004	4/29/2004	CM.PR.C	1000	25.66	2000	25.685	30	25,690.00	25,690.00	
4/28/2004	5/3/2004	CM.PR.C	-1000	25.7	1000	25.685	30	-25,670.00	-25,685.00	-15.00
4/28/2004	5/3/2004	CM.PR.C	-200	25.7	800	25.685	6	-5,134.00	-5,137.00	-3.00
4/30/2004	5/5/2004	CM.PR.C	-800	25.94	0	25.685	29	-20,723.00	-20,548.00	175.00
1/30/2004	2/4/2004	CM.PR.E	1000	26.4	1000	26.429	29	26,429.00	26,429.00	
2/9/2004	2/12/2004	CM.PR.E	-1000	26.9	0	26.429	29	-26,871.00	-26,429.00	442.00
3/8/2004	3/11/2004	CM.PR.E	500	26.75	500	26.808	29	13,404.00	13,404.00	
3/16/2004	3/19/2004	CM.PR.E	900	26.76	1400	26.7978571	29	24,113.00	24,113.00	
3/18/2004	3/23/2004	CM.PR.E	1000	26.81	2400	26.815	29	26,839.00	26,839.00	
3/19/2004	3/24/2004	CM.PR.E	800	26.8	3200	26.8203125	29	21,469.00	21,469.00	
4/6/2004	4/9/2004	CM.PR.E	-1200	26.75	2000	26.8203125	36	-32,064.00	-32,184.38	-120.38
4/8/2004	4/13/2004	CM.PR.E	-400	26.6	1600	26.8203125	17	-10,623.00	-10,728.13	-105.13
4/8/2004	4/13/2004	CM.PR.E	-300	26.5	1300	26.8203125	12	-7,938.00	-8,046.09	-108.09
4/14/2004	4/19/2004	CM.PR.E	1000	25.5	2300	26.2588723	29	25,529.00	25,529.00	
4/29/2004	5/4/2004	CM.PR.E	-1000	25.15	1300	26.2588723	29	-25,121.00	-26,258.87	-1,137.87
4/30/2004	5/5/2004	CM.PR.E	-1300	25.18	0	26.2588723	39	-32,695.00	-34,136.53	-1,441.53
2/4/2004	2/9/2004	CM.PR.D	1000	26.53	1000	26.559	29	26,559.00	26,559.00	

2/9/2004	2/12/2004	CM.PR.D	1000	26.6	2000	26.5945	30	26,630.00	26,630.00	
2/9/2004	2/12/2004	CM.PR.D	700	26.6	2700	26.6037037	21	18,641.00	18,641.00	
3/22/2004	3/25/2004	CM.PR.D	-1000	27.69	1700	26.6037037	29	-27,661.00	-26,603.70	1,057.30
3/29/2004	4/1/2004	CM.PR.D	-900	27.35	800	26.6037037	29	-24,586.00	-23,943.33	642.67
4/5/2004	4/8/2004	CM.PR.D	1000	26.65	1800	26.645535	29	26,679.00	26,679.00	
4/6/2004	4/9/2004	CM.PR.D	1000	26.5	2800	26.6039153	29	26,529.00	26,529.00	
4/14/2004	4/19/2004	CM.PR.D	-700	26.36	2100	26.6039153	21	-18,431.00	-18,622.74	-191.74
4/14/2004	4/19/2004	CM.PR.D	-1100	26	1000	26.6039153	33	-28,567.00	-29,264.31	-697.31
4/20/2004	4/23/2004	CM.PR.D	1000	25.65	2000	26.1419577	30	25,680.00	25,680.00	
4/20/2004	4/23/2004	CM.PR.D	1000	25.61	3000	25.9746384	30	25,640.00	25,640.00	
4/21/2004	4/26/2004	CM.PR.D	-1000	25.84	2000	25.9746384	29	-25,811.00	-25,974.64	-163.64
4/23/2004	4/28/2004	CM.PR.D	-1000	25.5	1000	25.9746384	30	-25,470.00	-25,974.64	-504.64
4/23/2004	4/28/2004	CM.PR.D	-1000	25.55	0	25.9746384	30	-25,520.00	-25,974.64	-454.64
4/27/2004	4/30/2004	CM.PR.D	1000	24.95	1000	24.98	30	24,980.00	24,980.00	
4/27/2004	4/30/2004	CM.PR.D	1000	25	2000	25.005	30	25,030.00	25,030.00	
4/27/2004	4/30/2004	CM.PR.D	1000	25	3000	25.0133333	30	25,030.00	25,030.00	
4/30/2004	5/5/2004	CM.PR.D	-1000	25.26	2000	25.0133333	29	-25,231.00	-25,013.33	217.67
5/4/2004	5/7/2004	CM.PR.D	-1000	25.4	1000	25.0133333	30	-25,370.00	-25,013.33	356.67
5/4/2004	5/7/2004	CM.PR.D	-100	25.48	900	25.0133333	3	-2,545.00	-2,501.33	43.67
5/6/2004	5/11/2004	CM.PR.D	-900	25.6	0	25.0133333	29	-23,011.00	-22,512.00	499.00
2/18/2004	2/23/2004	PWF.PR.G	900	27	900	27.0322222	29	24,329.00	24,329.00	
3/16/2004	3/19/2004	PWF.PR.G	-900	27.43	0	27.0322222	29	-24,658.00	-24,329.00	329.00
5/21/2004	5/26/2004	PWF.PR.G	1000	25.17	1000	25.199	29	25,199.00	25,199.00	
5/26/2004	5/31/2004	PWF.PR.G	1000	25.18	2000	25.2045	30	25,210.00	25,210.00	
5/26/2004	5/31/2004	PWF.PR.G	400	25.19	2400	25.2070833	12	10,088.00	10,088.00	
5/28/2004	6/2/2004	PWF.PR.G	1000	25.35	3400	25.2576471	29	25,379.00	25,379.00	
6/10/2004	6/15/2004	PWF.PR.G	-1000	25.79	2400	25.2576471	29	-25,761.00	-25,257.65	503.35
6/22/2004	6/25/2004	PWF.PR.G	-1000	25.95	1400	25.2576471	29	-25,921.00	-25,257.65	663.35
6/24/2004	6/29/2004	PWF.PR.G	-1400	25.95	0	25.2576471	42	-36,288.00	-35,360.71	927.29
2/26/2004	3/2/2004	BNN.PR.J	1000	26.71	1000	26.739	29	26,739.00	26,739.00	
3/9/2004	3/12/2004	BNN.PR.J	600	26.9	1600	26.8175	29	16,169.00	16,169.00	
3/15/2004	3/18/2004	BNN.PR.J	-400	27.5	1200	26.8175	29	-10,971.00	-10,727.00	244.00
3/16/2004	3/19/2004	BNN.PR.J	-1200	27.54	0	26.8175	36	-33,012.00	-32,181.00	831.00
4/14/2004	4/19/2004	BNN.PR.J	1000	26.26	1000	26.29	30	26,290.00	26,290.00	
4/14/2004	4/19/2004	BNN.PR.J	1000	26	2000	26.16	30	26,030.00	26,030.00	

4/14/2004	4/19/2004	BNN.PR.J	1000	25.75	3000	26.0333333	30	25,780.00	25,780.00	
4/19/2004	4/22/2004	BNN.PR.J	-1000	26.4	2000	26.0333333	29	-26,371.00	-26,033.33	337.67
4/21/2004	4/26/2004	BNN.PR.J	1000	25.7	3000	25.9318889	29	25,729.00	25,729.00	
5/17/2004	5/20/2004	BNN.PR.J	-1000	25.24	2000	25.9318889	29	-25,211.00	-25,931.89	-720.89
5/21/2004	5/26/2004	BNN.PR.J	-1000	25.54	1000	25.9318889	30	-25,510.00	-25,931.89	-421.89
5/21/2004	5/26/2004	BNN.PR.J	-600	25.7	400	25.9318889	18	-15,402.00	-15,559.13	-157.13
5/27/2004	6/1/2004	BNN.PR.J	-400	25.95	0	25.9318889	29	-10,351.00	-10,372.76	-21.76
6/18/2004	6/23/2004	BNN.PR.J	1000	25.26	1000	25.289	29	25,289.00	25,289.00	
6/24/2004	6/29/2004	BNN.PR.J	1000	25.25	2000	25.284	29	25,279.00	25,279.00	
6/29/2004	7/5/2004	BNN.PR.J	1000	25.15	3000	25.249	29	25,179.00	25,179.00	
7/9/2004	7/14/2004	BNN.PR.J	-700	26.6	2300	25.249	29	-18,591.00	-17,674.30	916.70
7/12/2004	7/15/2004	BNN.PR.J	-400	26.2	1900	25.249	29	-10,451.00	-10,099.60	351.40
7/21/2004	7/26/2004	BNN.PR.J	-1000	26.4	900	25.249	30	-26,370.00	-25,249.00	1,121.00
7/21/2004	7/26/2004	BNN.PR.J	-400	26.69	500	25.249	12	-10,664.00	-10,099.60	564.40
7/21/2004	7/26/2004	BNN.PR.J	-500	26.68	0	25.249	15	-13,325.00	-12,624.50	700.50
9/8/2004	9/13/2004	BNN.PR.J	1400	26.54	1400	26.57	42	37,198.00	37,198.00	
9/9/2004	9/14/2004	BNN.PR.J	100	26.32	1500	26.5726667	29	2,661.00	2,661.00	
9/16/2004	9/21/2004	BNN.PR.J	-1300	26.7	200	26.5726667	39	-34,671.00	-34,544.47	126.53
9/16/2004	9/21/2004	BNN.PR.J	-200	26.75	0	26.5726667	6	-5,344.00	-5,314.53	29.47
9/22/2004	9/27/2004	BNN.PR.J	300	26.34	300	26.4366667	29	7,931.00	7,931.00	
9/27/2004	9/30/2004	BNN.PR.J	200	26.26	500	26.424	29	5,281.00	5,281.00	
9/28/2004	10/1/2004	BNN.PR.J	100	26.25	600	26.4	3	2,628.00	2,628.00	
9/28/2004	10/1/2004	BNN.PR.J	1000	26.3	1600	26.35625	30	26,330.00	26,330.00	
10/12/2004	10/15/2004	BNN.PR.J	1000	26.51	2600	26.4265385	29	26,539.00	26,539.00	
10/13/2004	10/16/2004	BNN.PR.J	1000	26.5	3600	26.455	29	26,529.00	26,529.00	
11/17/2004	11/22/2004	BNN.PR.J	-1000	27.2	2600	26.455	29	-27,171.00	-26,455.00	716.00
12/3/2004	12/8/2004	BNN.PR.J	-700	27.85	1900	26.455	29	-19,466.00	-18,518.50	947.50
12/6/2004	12/9/2004	BNN.PR.J	1500	27.5	3400	26.9292647	45	41,295.00	41,295.00	
2/27/2004	3/3/2004	RY.PR.S	2200	27.86	2200	27.89	66	61,358.00	61,358.00	
3/1/2004	3/4/2004	RY.PR.S	600	27.8	2800	27.8810714	29	16,709.00	16,709.00	
3/29/2004	4/1/2004	RY.PR.S	-300	28.34	2500	27.8810714	29	-8,473.00	-8,364.32	108.68
4/5/2004	4/8/2004	RY.PR.S	-1000	28.2	1500	27.8810714	30	-28,170.00	-27,881.07	288.93
4/5/2004	4/8/2004	RY.PR.S	-1500	28.15	0	27.8810714	45	-42,180.00	-41,821.61	358.39
3/16/2004	3/19/2004	POW.PR.B	1000	26.3	1000	26.33	30	26,330.00	26,330.00	
3/16/2004	3/19/2004	POW.PR.B	1000	26.3	2000	26.33	30	26,330.00	26,330.00	

3/31/2004	4/5/2004	POW.PR.B	-1000	26.35	1000	26.33	30	-26,320.00	-26,330.00	-10.00
3/31/2004	4/5/2004	POW.PR.B	-900	26.35	100	26.33	27	-23,688.00	-23,697.00	-9.00
3/31/2004	4/5/2004	POW.PR.B	-100	26.27	0	26.33	3	-2,624.00	-2,633.00	-9.00
4/14/2004	4/19/2004	POW.PR.B	1000	25.22	1000	25.249	29	25,249.00	25,249.00	
4/16/2004	4/21/2004	POW.PR.B	-700	25.03	300	25.249	20	-17,501.00	-17,674.30	-173.30
4/16/2004	4/21/2004	POW.PR.B	-300	25	0	25.249	9	-7,491.00	-7,574.70	-83.70
5/12/2004	5/17/2004	POW.PR.B	1000	23.75	1000	23.779	29	23,779.00	23,779.00	
5/20/2004	5/25/2004	POW.PR.B	-1000	24.5	0	23.779	29	-24,471.00	-23,779.00	692.00
3/18/2004	3/23/2004	NA.PR.K	500	27.45	500	27.508	29	13,754.00	13,754.00	
3/23/2004	3/26/2004	NA.PR.K	-500	27.8	0	27.508	29	-13,871.00	-13,754.00	117.00
4/1/2004	4/6/2004	CM.PR.T	1000	27.63	1000	27.659	29	27,659.00	27,659.00	
4/5/2004	4/8/2004	CM.PR.T	1000	27.53	2000	27.6095	30	27,560.00	27,560.00	
4/5/2004	4/8/2004	CM.PR.T	1000	27.53	3000	27.593	30	27,560.00	27,560.00	
4/13/2004	4/16/2004	CM.PR.T	-1000	27.43	2000	27.593	30	-27,400.00	-27,593.00	-193.00
4/13/2004	4/16/2004	CM.PR.T	-1000	27.43	1000	27.593	30	-27,400.00	-27,593.00	-193.00
4/13/2004	4/16/2004	CM.PR.T	-1000	27.44	0	27.593	30	-27,410.00	-27,593.00	-183.00
4/1/2004	4/6/2004	TCA.PR.X	300	52.3	300	52.3966667	29	15,719.00	15,719.00	
4/14/2004	4/19/2004	TCA.PR.X	-300	51.25	0	52.3966667	29	-15,346.00	-15,719.00	-373.00
9/23/2004	9/28/2004	TCA.PR.X	300	50.68	300	50.7766667	29	15,233.00	15,233.00	
10/6/2004	10/12/2004	TCA.PR.X	-200	50.95	100	50.7766667	19	-10,171.00	-10,155.33	15.67
10/6/2004	10/12/2004	TCA.PR.X	-100	50.75	0	50.7766667	10	-5,065.00	-5,077.67	-12.67
4/8/2004	4/13/2004	MFC.PR.A	1000	25.15	1000	25.18	30	25,180.00	25,180.00	
4/8/2004	4/13/2004	MFC.PR.A	1000	25.25	2000	25.23	30	25,280.00	25,280.00	
4/15/2004	4/20/2004	MFC.PR.A	-1000	24.9	1000	25.23	30	-24,870.00	-25,230.00	-360.00
4/15/2004	4/20/2004	MFC.PR.A	-1000	24.9	0	25.23	30	-24,870.00	-25,230.00	-360.00
4/20/2004	4/23/2004	CGI.PR.B	200	25.51	200	25.655	29	5,131.00	5,131.00	
5/6/2004	5/11/2004	BMO.PR.H	1000	25	1000	25.03	30	25,030.00	25,030.00	
5/6/2004	5/11/2004	BMO.PR.H	1500	24.99	2500	25.024	45	37,530.00	37,530.00	
5/17/2004	5/20/2004	BMO.PR.H	-1000	25	1500	25.024	29	-24,971.00	-25,024.00	-53.00
5/18/2004	5/21/2004	BMO.PR.H	-1000	25	500	25.024	30	-24,970.00	-25,024.00	-54.00
5/18/2004	5/21/2004	BMO.PR.H	-500	25.01	0	25.024	15	-12,490.00	-12,512.00	-22.00

6/3/2004	6/8/2004	BNN.PR.I	1000	25.9	1000	25.929	29	25,929.00	25,929.00	
6/25/2004	6/30/2004	BNN.PR.I	-1000	26.53	0	25.929	29	-26,501.00	-25,929.00	572.00
7/2/2004	7/7/2004	BNN.PR.I	1000	26.4	1000	26.429	29	26,429.00	26,429.00	
8/3/2004	8/6/2004	BNN.PR.I	1000	26.85	2000	26.654	29	26,879.00	26,879.00	
8/9/2004	8/12/2004	BNN.PR.I	-1000	27	1000	26.654	30	-26,970.00	-26,654.00	316.00
8/9/2004	8/12/2004	BNN.PR.I	-1000	27.34	0	26.654	30	-27,310.00	-26,654.00	656.00
6/16/2004	6/21/2004	BNN.PR.S	1000	25.72	1000	25.749	29	25,749.00	25,749.00	
6/21/2004	6/24/2004	BNN.PR.S	-1000	26.15	0	25.749	29	-26,121.00	-25,749.00	372.00
6/16/2004	6/21/2004	FTN.PR.A	4200	10.4	4200	10.43	126	43,806.00	43,806.00	
6/29/2004	7/5/2004	FTN.PR.A	1000	10.38	5200	10.4259615	29	10,409.00	10,409.00	
7/9/2004	7/14/2004	FTN.PR.A	-1000	10.6	4200	10.4259615	29	-10,571.00	-10,425.96	145.04
7/14/2004	7/19/2004	FTN.PR.A	-1000	10.55	3200	10.4259615	30	-10,520.00	-10,425.96	94.04
7/14/2004	7/19/2004	FTN.PR.A	-1000	10.55	2200	10.4259615	30	-10,520.00	-10,425.96	94.04
8/27/2004	9/1/2004	FTN.PR.A	1000	10.57	3200	10.4803486	30	10,600.00	10,600.00	
8/27/2004	9/1/2004	FTN.PR.A	400	10.56	3600	10.4925321	12	4,236.00	4,236.00	
9/8/2004	9/13/2004	FTN.PR.A	-1000	10.66	2600	10.4925321	30	-10,630.00	-10,492.53	137.47
9/8/2004	9/13/2004	FTN.PR.A	-800	10.67	1800	10.4925321	24	-8,512.00	-8,394.03	117.97
9/9/2004	9/14/2004	FTN.PR.A	-1000	10.69	800	10.4925321	29	-10,661.00	-10,492.53	168.47
9/23/2004	9/28/2004	FTN.PR.A	500	10.5	1300	10.517712	29	5,279.00	5,279.00	
10/1/2004	10/6/2004	FTN.PR.A	1000	10.5	2300	10.5230546	30	10,530.00	10,530.00	
10/1/2004	10/6/2004	FTN.PR.A	1000	10.48	3300	10.5190987	30	10,510.00	10,510.00	
10/4/2004	10/7/2004	FTN.PR.A	1000	10.4	4300	10.4981455	29	10,429.00	10,429.00	
10/8/2004	10/14/2004	FTN.PR.A	1400	10.5	5700	10.5059694	42	14,742.00	14,742.00	
10/14/2004	10/19/2004	FTN.PR.A	-1000	10.59	4700	10.5059694	29	-10,561.00	-10,505.97	55.03
10/15/2004	10/20/2004	FTN.PR.A	-1000	10.6	3700	10.5059694	29	-10,571.00	-10,505.97	65.03
10/26/2004	10/29/2004	FTN.PR.A	-400	10.62	3300	10.5059694	12	-4,236.00	-4,202.39	33.61
10/26/2004	10/29/2004	FTN.PR.A	-600	10.61	2700	10.5059694	18	-6,348.00	-6,303.58	44.42
10/26/2004	10/29/2004	FTN.PR.A	-1000	10.63	1700	10.5059694	30	-10,600.00	-10,505.97	94.03
10/28/2004	11/2/2004	FTN.PR.A	-1000	10.6	700	10.5059694	30	-10,570.00	-10,505.97	64.03
10/28/2004	11/2/2004	FTN.PR.A	-700	10.56	0	10.5059694	21	-7,371.00	-7,354.18	16.82
11/4/2004	11/9/2004	FTN.PR.A	1000	10.63	1000	10.659	29	10,659.00	10,659.00	
11/11/2004	11/16/2004	FTN.PR.A	1000	10.5	2000	10.5945	30	10,530.00	10,530.00	
11/11/2004	11/16/2004	FTN.PR.A	1000	10.4	3000	10.5396667	30	10,430.00	10,430.00	

6/17/2004	6/22/2004	WN.PR.B	1000	26.45	1000	26.479	29	26,479.00	26,479.00	
6/23/2004	6/28/2004	WN.PR.B	-1000	27.49	0	26.479	29	-27,461.00	-26,479.00	982.00
8/26/2004	8/31/2004	WN.PR.B	400	27.11	400	27.1825	29	10,873.00	10,873.00	
8/31/2004	9/2/2004	WN.PR.B	1300	27.07	1700	27.1194118	39	35,230.00	35,230.00	
9/2/2004	9/8/2004	WN.PR.B	-1000	27.37	700	27.1194118	29	-27,341.00	-27,119.41	221.59
9/8/2004	9/13/2004	WN.PR.B	500	27.19	1200	27.1729902	29	13,624.00	13,624.00	
9/20/2004	9/23/2004	WN.PR.B	-200	27.1	1000	27.1729902	29	-5,391.00	-5,434.60	-43.60
10/7/2004	10/13/2004	WN.PR.B	-1000	27.2	0	27.1729902	29	-27,171.00	-27,172.99	-1.99
6/17/2004	6/22/2004	GWO.PR.X	1000	26.29	1000	26.319	29	26,319.00	26,319.00	
6/18/2004	6/23/2004	GWO.PR.X	1000	26.25	2000	26.299	29	26,279.00	26,279.00	
7/6/2004	7/9/2004	GWO.PR.X	-1000	26.85	1000	26.299	29	-26,821.00	-26,299.00	522.00
7/13/2004	7/16/2004	GWO.PR.X	1000	26.81	2000	26.569	29	26,839.00	26,839.00	
7/14/2004	7/19/2004	GWO.PR.X	1300	26.88	3300	26.7033333	39	34,983.00	34,983.00	
7/27/2004	7/30/2004	GWO.PR.X	-1000	27.1	2300	26.7033333	30	-27,070.00	-26,703.33	366.67
7/27/2004	7/30/2004	GWO.PR.X	-800	27.1	1500	26.7033333	24	-21,656.00	-21,362.67	293.33
7/30/2004	8/5/2004	GWO.PR.X	-100	27.17	1400	26.7033333	29	-2,688.00	-2,670.33	17.67
8/18/2004	8/23/2004	GWO.PR.X	-1400	26.95	0	26.7033333	42	-37,688.00	-37,384.67	303.33
6/22/2004	6/25/2004	DFN.PR.A	1000	10.35	1000	10.379	29	10,379.00	10,379.00	
6/23/2004	6/28/2004	DFN.PR.A	1000	10.35	2000	10.379	29	10,379.00	10,379.00	
6/29/2004	7/5/2004	DFN.PR.A	-1000	10.57	1000	10.379	29	-10,541.00	-10,379.00	162.00
7/8/2004	7/13/2004	DFN.PR.A	1600	10.45	2600	10.4411538	48	16,768.00	16,768.00	
7/21/2004	7/26/2004	DFN.PR.A	500	10.46	3100	10.4535484	29	5,259.00	5,259.00	
8/3/2004	8/6/2004	DFN.PR.A	1000	10.45	4100	10.46	30	10,480.00	10,480.00	
8/3/2004	8/6/2004	DFN.PR.A	1000	10.46	5100	10.4658824	30	10,490.00	10,490.00	
8/3/2004	8/6/2004	DFN.PR.A	1000	10.45	6100	10.4681967	30	10,480.00	10,480.00	
8/6/2004	8/11/2004	DFN.PR.A	-300	10.6	5800	10.4681967	29	-3,151.00	-3,140.46	10.54
8/10/2004	8/13/2004	DFN.PR.A	-1000	10.6	4800	10.4681967	30	-10,570.00	-10,468.20	101.80
8/10/2004	8/13/2004	DFN.PR.A	-1000	10.66	3800	10.4681967	30	-10,630.00	-10,468.20	161.80
8/12/2004	8/17/2004	DFN.PR.A	-1000	10.6	2800	10.4681967	30	-10,570.00	-10,468.20	101.80
8/12/2004	8/17/2004	DFN.PR.A	-1000	10.67	1800	10.4681967	30	-10,640.00	-10,468.20	171.80
8/12/2004	8/17/2004	DFN.PR.A	-1000	10.7	800	10.4681967	30	-10,670.00	-10,468.20	201.80
8/16/2004	8/19/2004	DFN.PR.A	600	10.46	1400	10.4853981	29	6,305.00	6,305.00	
9/3/2004	9/9/2004	DFN.PR.A	1000	10.49	2400	10.4993989	29	10,519.00	10,519.00	
9/27/2004	9/30/2004	DFN.PR.A	1000	10.52	3400	10.5139875	29	10,549.00	10,549.00	
10/1/2004	10/6/2004	DFN.PR.A	1000	10.45	4400	10.506263	30	10,480.00	10,480.00	

10/1/2004	10/6/2004	DFN.PR.A	1000	10.45	5400	10.5013995	30	10,480.00	10,480.00	
10/1/2004	10/6/2004	DFN.PR.A	100	10.45	5500	10.5057377	29	1,074.00	1,074.00	
10/4/2004	10/7/2004	DFN.PR.A	1000	10.4	6500	10.4939319	29	10,429.00	10,429.00	
10/5/2004	10/8/2004	DFN.PR.A	1000	10.36	7500	10.479941	29	10,389.00	10,389.00	
10/15/2004	10/20/2004	DFN.PR.A	-1000	10.6	6500	10.479941	29	-10,571.00	-10,479.94	91.06
10/25/2004	10/28/2004	DFN.PR.A	-500	10.65	6000	10.479941	29	-5,296.00	-5,239.97	56.03
11/1/2004	11/4/2004	DFN.PR.A	-1000	10.6	5000	10.479941	29	-10,571.00	-10,479.94	91.06
11/2/2004	11/5/2004	DFN.PR.A	-600	10.64	4400	10.479941	29	-6,355.00	-6,287.96	67.04
11/11/2004	11/16/2004	DFN.PR.A	1000	10.5	5400	10.4892112	30	10,530.00	10,530.00	
11/11/2004	11/16/2004	DFN.PR.A	1000	10.5	6400	10.4955844	30	10,530.00	10,530.00	
11/11/2004	11/16/2004	DFN.PR.A	1100	10.5	7500	10.500632	33	11,583.00	11,583.00	
11/12/2004	11/17/2004	DFN.PR.A	400	10.46	7900	10.5022456	29	4,213.00	4,213.00	
11/15/2004	11/18/2004	DFN.PR.A	900	10.51	8800	10.5063341	29	9,488.00	9,488.00	
11/16/2004	11/19/2004	DFN.PR.A	400	10.51	9200	10.5096457	29	4,233.00	4,233.00	
11/24/2004	11/29/2004	DFN.PR.A	-1000	10.7	8200	10.5096457	30	-10,670.00	-10,509.65	160.35
11/24/2004	11/29/2004	DFN.PR.A	-1000	10.7	7200	10.5096457	30	-10,670.00	-10,509.65	160.35
11/24/2004	11/29/2004	DFN.PR.A	-1000	10.62	6200	10.5096457	30	-10,590.00	-10,509.65	80.35
11/24/2004	11/29/2004	DFN.PR.A	-2500	10.61	3700	10.5096457	75	-26,450.00	-26,274.11	175.89
11/25/2004	11/30/2004	DFN.PR.A	-1000	10.7	2700	10.5096457	30	-10,670.00	-10,509.65	160.35
11/25/2004	11/30/2004	DFN.PR.A	-1700	10.7	1000	10.5096457	51	-18,139.00	-17,866.40	272.60
11/25/2004	11/30/2004	DFN.PR.A	-1000	10.71	0	10.5096457	30	-10,680.00	-10,509.65	170.35
6/23/2004	6/28/2004	WFS.PR.A	1000	10.35	1000	10.38	30	10,380.00	10,380.00	
6/23/2004	6/28/2004	WFS.PR.A	600	10.32	1600	10.36875	18	6,210.00	6,210.00	
7/26/2004	7/29/2004	WFS.PR.A	400	10.5	2000	10.401	12	4,212.00	4,212.00	
7/26/2004	7/29/2004	WFS.PR.A	3300	10.55	5300	10.5124528	99	34,914.00	34,914.00	
7/28/2004	8/3/2004	WFS.PR.A	-1000	10.6	4300	10.5124528	29	-10,571.00	-10,512.45	58.55
7/30/2004	8/5/2004	WFS.PR.A	-1000	10.6	3300	10.5124528	29	-10,571.00	-10,512.45	58.55
8/5/2004	8/10/2004	WFS.PR.A	-1000	10.65	2300	10.5124528	30	-10,620.00	-10,512.45	107.55
8/5/2004	8/10/2004	WFS.PR.A	-1000	10.7	1300	10.5124528	30	-10,670.00	-10,512.45	157.55
9/9/2004	9/14/2004	WFS.PR.A	1000	10.6	2300	10.5635603	30	10,630.00	10,630.00	
9/9/2004	9/14/2004	WFS.PR.A	1500	10.6	3800	10.5897865	45	15,945.00	15,945.00	
9/10/2004	9/15/2004	WFS.PR.A	-1000	10.58	2800	10.5897865	30	-10,550.00	-10,589.79	-39.79
9/10/2004	9/15/2004	WFS.PR.A	-1000	10.58	1800	10.5897865	30	-10,550.00	-10,589.79	-39.79
9/20/2004	9/23/2004	WFS.PR.A	600	10.4	2400	10.5544232	29	6,269.00	6,269.00	
9/24/2004	9/29/2004	WFS.PR.A	1000	10.47	3400	10.5381223	29	10,499.00	10,499.00	
9/27/2004	9/30/2004	WFS.PR.A	-1000	10.55	2400	10.5381223	30	-10,520.00	-10,538.12	-18.12

9/27/2004	9/30/2004	WFS.PR.A	-1000	10.55	1400	10.5381223	30	-10,520.00	-10,538.12	-18.12
10/8/2004	10/14/2004	WFS.PR.A	-1400	10.55	0	10.5381223	42	-14,728.00	-14,753.37	-25.37
10/21/2004	10/26/2004	WFS.PR.A	1000	10.43	1000	10.46	30	10,460.00	10,460.00	
10/21/2004	10/26/2004	WFS.PR.A	1000	10.45	2000	10.47	30	10,480.00	10,480.00	
10/21/2004	10/26/2004	WFS.PR.A	1000	10.45	3000	10.4733333	30	10,480.00	10,480.00	
10/26/2004	10/29/2004	WFS.PR.A	1000	10.45	4000	10.47475	29	10,479.00	10,479.00	
11/4/2004	11/9/2004	WFS.PR.A	-1000	10.67	3000	10.47475	29	-10,641.00	-10,474.75	166.25
11/17/2004	11/22/2004	WFS.PR.A	1000	10.61	4000	10.5158125	29	10,639.00	10,639.00	
11/18/2004	11/23/2004	WFS.PR.A	-1000	10.69	3000	10.5158125	29	-10,661.00	-10,515.81	145.19
11/19/2004	11/24/2004	WFS.PR.A	900	10.61	3900	10.544984	29	9,578.00	9,578.00	
11/25/2004	11/30/2004	WFS.PR.A	-1000	10.7	2900	10.544984	30	-10,670.00	-10,544.98	125.02
11/25/2004	11/30/2004	WFS.PR.A	-1000	10.65	1900	10.544984	30	-10,620.00	-10,544.98	75.02
11/25/2004	11/30/2004	WFS.PR.A	-1900	10.65	0	10.544984	57	-20,178.00	-20,035.47	142.53
6/24/2004	6/29/2004	SLA.PR.E	1000	26.35	1000	26.379	29	26,379.00	26,379.00	
6/25/2004	6/30/2004	SLA.PR.E	1000	26.35	2000	26.379	29	26,379.00	26,379.00	
6/28/2004	7/2/2004	SLA.PR.E	-1000	26.35	1000	26.379	29	-26,321.00	-26,379.00	-58.00
7/9/2004	7/14/2004	SLA.PR.E	-1000	26.45	0	26.379	29	-26,421.00	-26,379.00	42.00
7/12/2004	7/15/2004	SLA.PR.E	600	26.24	600	26.2883333	29	15,773.00	15,773.00	
7/13/2004	7/16/2004	SLA.PR.E	700	26.25	1300	26.29	29	18,404.00	18,404.00	
7/27/2004	7/30/2004	SLA.PR.E	1200	26.35	2500	26.3332	36	31,656.00	31,656.00	
8/3/2004	8/6/2004	SLA.PR.E	400	26.3	2900	26.3386207	29	10,549.00	10,549.00	
8/4/2004	8/9/2004	SLA.PR.E	200	26.26	3100	26.3429032	29	5,281.00	5,281.00	
8/9/2004	8/12/2004	SLA.PR.E	1000	26.23	4100	26.3226829	30	26,260.00	26,260.00	
8/9/2004	8/12/2004	SLA.PR.E	600	26.25	4700	26.317234	18	15,768.00	15,768.00	
10/27/2004	11/1/2004	SLA.PR.E	-200	26.37	4500	26.317234	15	-5,259.00	-5,263.45	-4.45
10/27/2004	11/1/2004	SLA.PR.E	-200	26.25	4300	26.317234	14	-5,236.00	-5,263.45	-27.45
10/28/2004	11/2/2004	SLA.PR.E	-1000	26.26	3300	26.317234	30	-26,230.00	-26,317.23	-87.23
10/28/2004	11/2/2004	SLA.PR.E	-300	26.25	3000	26.317234	9	-7,866.00	-7,895.17	-29.17
11/10/2004	11/15/2004	SLA.PR.E	-1000	26.18	2000	26.317234	29	-26,151.00	-26,317.23	-166.23
11/17/2004	11/20/2004	SLA.PR.E	-400	26.3	1600	26.317234	29	-10,491.00	-10,526.89	-35.89
11/24/2004	11/29/2004	SLA.PR.E	-1000	26.16	600	26.317234	30	-26,130.00	-26,317.23	-187.23
11/24/2004	11/29/2004	SLA.PR.E	-600	26.16	0	26.317234	18	-15,678.00	-15,790.34	-112.34
6/25/2004	6/30/2004	CM.PR.M	1000	26	1000	26.029	29	26,029.00	26,029.00	
8/4/2004	8/4/2004	CM.PR.M	-1000	25	0	26.029	0	-25,000.00	-26,029.00	-1,029.00

7/8/2004	7/13/2004	HPF.PR.B	1000	15.5	1000	15.529	29	15,529.00	15,529.00	
8/4/2004	8/9/2004	HPF.PR.B	-1000	16	0	15.529	29	-15,971.00	-15,529.00	442.00
7/19/2004	7/22/2004	BNA.PR.B	1000	24.75	1000	24.779	29	24,779.00	24,779.00	
8/11/2004	8/16/2004	BNA.PR.B	900	25.05	1900	24.9226316	29	22,574.00	22,574.00	
8/20/2004	8/25/2004	BNA.PR.B	-700	25.11	1200	24.9226316	29	-17,548.00	-17,445.84	102.16
8/31/2004	9/2/2004	BNA.PR.B	-1100	25	100	24.9226316	33	-27,467.00	-27,414.89	52.11
8/31/2004	9/2/2004	BNA.PR.B	-100	24.86	0	24.9226316	3	-2,483.00	-2,492.26	-9.26
10/15/2004	10/20/2004	BNA.PR.B	100	25.05	100	25.34	29	2,534.00	2,534.00	
10/18/2004	10/21/2004	BNA.PR.B	700	25.05	800	25.1225	29	17,564.00	17,564.00	
10/20/2004	10/25/2004	BNA.PR.B	300	25.06	1100	25.1136364	9	7,527.00	7,527.00	
10/20/2004	10/25/2004	BNA.PR.B	1700	25.1	2800	25.1235714	51	42,721.00	42,721.00	
10/28/2004	11/2/2004	BNA.PR.B	-1000	25.39	1800	25.1235714	30	-25,360.00	-25,123.57	236.43
10/28/2004	11/2/2004	BNA.PR.B	-700	25.39	1100	25.1235714	21	-17,752.00	-17,586.50	165.50
11/9/2004	11/12/2004	BNA.PR.B	100	25.24	1200	25.1574405	29	2,553.00	2,553.00	
11/11/2004	11/16/2004	BNA.PR.B	1000	25.25	2200	25.2131494	30	25,280.00	25,280.00	
11/11/2004	11/16/2004	BNA.PR.B	600	25.25	2800	25.2274745	18	15,168.00	15,168.00	
11/12/2004	11/17/2004	BNA.PR.B	500	25.2	3300	25.2320996	29	12,629.00	12,629.00	
11/24/2004	11/29/2004	BNA.PR.B	-1000	25.2	2300	25.2320996	29	-25,171.00	-25,232.10	-61.10
11/29/2004	12/2/2004	BNA.PR.B	-1000	25.25	1300	25.2320996	29	-25,221.00	-25,232.10	-11.10
12/3/2004	12/8/2004	BNA.PR.B	-1300	25.34	0	25.2320996	39	-32,903.00	-32,801.73	101.27
8/4/2004	8/9/2004	ENB.PR.D	1000	26.31	1000	26.339	29	26,339.00	26,339.00	
8/18/2004	8/23/2004	ENB.PR.D	-100	27	900	26.339	29	-2,671.00	-2,633.90	37.10
8/19/2004	8/24/2004	ENB.PR.D	-200	27.19	700	26.339	6	-5,432.00	-5,267.80	164.20
8/19/2004	8/24/2004	ENB.PR.D	-700	27.01	0	26.339	23	-18,884.00	-18,437.30	446.70
10/14/2004	10/19/2004	ENB.PR.D	300	26.69	300	26.7866667	29	8,036.00	8,036.00	
10/20/2004	10/25/2004	ENB.PR.D	1000	26.73	1300	26.7653846	29	26,759.00	26,759.00	
10/20/2004	10/25/2004	ENB.PR.D	1000	26.7	2300	26.7495652	29	26,729.00	26,729.00	
10/22/2004	10/27/2004	ENB.PR.D	-1000	27	1300	26.7495652	29	-26,971.00	-26,749.57	221.43
10/22/2004	10/27/2004	ENB.PR.D	-1300	26.98	0	26.7495652	39	-35,035.00	-34,774.43	260.57
10/25/2004	10/28/2004	ENB.PR.D	400	26.78	400	26.8525	29	10,741.00	10,741.00	
10/26/2004	10/29/2004	ENB.PR.D	1000	26.78	1400	26.8214286	29	26,809.00	26,809.00	
10/28/2004	11/2/2004	ENB.PR.D	1000	26.7	2400	26.7829167	29	26,729.00	26,729.00	
11/1/2004	11/4/2004	ENB.PR.D	600	26.9	3000	26.816	29	16,169.00	16,169.00	
11/15/2004	11/18/2004	ENB.PR.D	-400	27.23	2600	26.816	29	-10,863.00	-10,726.40	136.60
11/16/2004	11/19/2004	ENB.PR.D	-1000	27	1600	26.816	29	-26,971.00	-26,816.00	155.00

11/17/2004	11/22/2004	ENB.PR.D	-1000	27	600	26.816	29	-26,971.00	-26,816.00	155.00
11/17/2004	11/22/2004	ENB.PR.D	-500	27.01	100	26.816	24	-13,481.00	-13,408.00	73.00
11/17/2004	11/22/2004	ENB.PR.D	-100	27	0	26.816	5	-2,695.00	-2,681.60	13.40
8/17/2004	8/20/2004	NA.PR.J	800	26.27	800	26.3	24	21,040.00	21,040.00	
8/17/2004	8/20/2004	NA.PR.J	200	26.29	1000	26.304	6	5,264.00	5,264.00	
8/17/2004	8/20/2004	NA.PR.J	1000	26.29	2000	26.312	30	26,320.00	26,320.00	
8/18/2004	8/23/2004	NA.PR.J	200	26.35	2200	26.3286364	29	5,299.00	5,299.00	
8/30/2004	9/2/2004	NA.PR.J	-300	26.5	1900	26.3286364	29	-7,921.00	-7,898.59	22.41
8/30/2004	9/2/2004	NA.PR.J	-800	26.5	1100	26.3286364	29	-21,171.00	-21,062.91	108.09
9/2/2004	9/8/2004	NA.PR.J	1000	26.29	2100	26.3240476	29	26,319.00	26,319.00	
9/20/2004	9/23/2004	NA.PR.J	1000	26.33	3100	26.3353226	29	26,359.00	26,359.00	
10/6/2004	10/12/2004	NA.PR.J	500	26.28	3600	26.3315278	14	13,154.00	13,154.00	
10/6/2004	10/12/2004	NA.PR.J	500	26.29	4100	26.330122	15	13,160.00	13,160.00	
12/2/2004	12/7/2004	NA.PR.J	-600	26.1	3500	26.330122	29	-15,631.00	-15,798.07	-167.07
8/23/2004	8/26/2004	BMO.PR.G	1400	26.15	1400	26.18	42	36,652.00	36,652.00	
8/25/2004	8/30/2004	BMO.PR.G	1000	26.08	2400	26.1504167	29	26,109.00	26,109.00	
8/26/2004	8/31/2004	BMO.PR.G	200	26	2600	26.1411538	6	5,206.00	5,206.00	
8/26/2004	8/31/2004	BMO.PR.G	1200	26.1	3800	26.1376316	36	31,356.00	31,356.00	
9/1/2004	9/7/2004	BMO.PR.G	-1000	26.11	2800	26.1376316	30	-26,080.00	-26,137.63	-57.63
9/1/2004	9/7/2004	BMO.PR.G	-100	26.14	2700	26.1376316	3	-2,611.00	-2,613.76	-2.76
9/1/2004	9/7/2004	BMO.PR.G	-700	26.11	2000	26.1376316	21	-18,256.00	-18,296.34	-40.34
9/7/2004	9/10/2004	BMO.PR.G	200	26.03	2200	26.1410287	29	5,235.00	5,235.00	
9/8/2004	9/13/2004	BMO.PR.G	1000	26.02	3200	26.1122697	29	26,049.00	26,049.00	
9/20/2004	9/23/2004	BMO.PR.G	-1000	26.35	2200	26.1122697	29	-26,321.00	-26,112.27	208.73
9/24/2004	9/29/2004	BMO.PR.G	-1000	26.35	1200	26.1122697	29	-26,321.00	-26,112.27	208.73
10/12/2004	10/15/2004	BMO.PR.G	-1200	26.2	0	26.1122697	36	-31,404.00	-31,334.72	69.28
11/19/2004	11/24/2004	BCE.PR.S	1000	24.99	1000	25.019	29	25,019.00	25,019.00	
11/29/2004	12/2/2004	BCE.PR.S	300	24.83	1300	24.9976923	29	7,478.00	7,478.00	
12/2/2004	12/7/2004	BCE.PR.S	1000	24.85	2300	24.946087	29	24,879.00	24,879.00	
12/7/2004	12/10/2004	BCE.PR.S	800	24.81	3100	24.9203226	29	19,877.00	19,877.00	
11/19/2004	11/24/2004	BMO.PR.I	1000	26.01	1000	26.039	29	26,039.00	26,039.00	
11/22/2004	11/25/2004	BMO.PR.I	1400	26.01	2400	26.0395833	42	36,456.00	36,456.00	
11/26/2004	12/1/2004	BMO.PR.I	700	26.01	3100	26.0422581	29	18,236.00	18,236.00	
12/9/2004	12/14/2004	BMO.PR.I	1000	26	4100	26.0390244	29	26,029.00	26,029.00	

12/2/2004	12/7/2004	BNF.PR.A	700	23.5	700	23.5414286	29	16,479.00	16,479.00	
12/8/2004	12/13/2004	BNF.PR.A	1000	23.35	1700	23.4458824	29	23,379.00	23,379.00	
							17800		501,709.93	89,781.81