

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		

		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	
		MG.PR.A			100	26.44			2,644.00	
		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
		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	
		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
		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	
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
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
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
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	
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
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
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	
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
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	
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
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	
6/24/2004	6/29/2004	SLA.PR.A	1000	26.35	1000	26.379	29	26,379.00	26,379.00	
6/25/2004	6/30/2004	SLA.PR.A	1000	26.35	2000	26.379	29	26,379.00	26,379.00	
6/28/2004	7/2/2004	SLA.PR.A	-1000	26.35	1000	26.379	29	-26,321.00	-26,379.00	-58.00
6/25/2004	6/30/2004	CM.PR.M	1000	26	1000	26.029	29	26,029.00	26,029.00	
							9615		569,710.84	62,613.73